

*If you have any questions regarding  
this agenda please contact the  
Township Clerk at 732-615-2014*



**Township of Middletown  
Town Hall-Main Meeting Room  
One Kings Highway  
Middletown, NJ 07748**

## **SEPTEMBER 09, 2019 WORKSHOP MEETING**

### **MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

### **EXECUTIVE SESSION AT 6:00 PM**

1. 09-09-19 Resolution Authorizing Executive Session

### **MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

### **ROLL CALL**

Committeeman Hibell   x        Committeeman Settembrino   x    
Committeewoman Snell   x        Deputy Mayor Fiore   x    
Mayor Perry   x  

### **PLEDGE OF ALLEGIANCE**

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

### **KNOWN ACTION ITEMS**

2. Proclamation Recognizing August 31, 2019 as Overdose Awareness Day in Middletown Township (For the Record)
3. PUBLIC HEARING Ordinance 2019-3266 Ordinance Amending 2019 Salary Ordinance 2019-3244
4. 19-223 Resolution Authorizing Release of Performance Guarantee Block 1063 Lot 10- Phase 3
5. 19-224 Resolution Authorizing Release of Performance Guarantee Block 1063 Lot 10- Phase 2
6. 19-225 Resolution of the Township Committee of the Township of Middletown Authorizing the Township to Participate in the Union County Cooperative Pricing Agreement
7. 19-226 Resolution Authorizing Award Of Contract To Vendor With State Contracts For Spillman Technologies Computer Aided Dispatch And Records Management System Maintenance Agreement

## **SEPTEMBER 09, 2019 WORKSHOP MEETING**

- [8.](#) 19-227 Resolution Authorizing The Acquisition Of Three (3) 2020 Ford Escape Se 4wd Vehicles For Various Township Departments Through The Educational Services Commission Of New Jersey Cooperative Pricing System
- [9.](#) 19-228 Resolution Authorizing Award Of Contract For Grand Tour And Indian Terrace Improvements Contract No. 19-01
- [10.](#) 19-229 Resolution Approving Additional Funds For Previously-Approved Contract For Conflict Counsel
- [11.](#) 19-230 Resolution Authorizing Tax Collector To Process Certain Small Tax Refunds And Cancellations
- [12.](#) 19- Resolution Authorizing Grant From Monmouth County Planning Board For The Normandy Park Improvement Project
- [13.](#) 19-232 Resolution Authorizing Payment of Bills September 9, 2019
- [14.](#) 19-233 Resolution Authorizing Appointment of Member to the Library Board of Trustees
- [15.](#) 19-234 Resolution Authorizing Appointment of Member to the Planning Board
- [16.](#) 19-235 Resolution Authorizing Release of Performance Bond for Block 95 Lot 6
- [17.](#) Raffle and Bingo Applications

### **TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY**

- [18.](#) 19-236 Resolution Authorizing Renewal of Plenary Retail Distribution License 1331-44-007

### **AGENDA ITEMS FOR NEXT REGULAR MEETING**

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

### **DISCUSSION ITEMS**

19. Latham Avenue Parking Restriction
20. Library Capital Improvement Project – the Clean Energy Direct Install Program
21. Bid for a 2020 Ford 450 Series Adult Mini Bus of Equivalent
22. Street Vacation Texas Avenue
23. Street Vacation Jefferson Way
24. Pavement Restoration Ordinance
25. Taylor Lane improvements.
26. Navesink School Area Parking and Traffic Control Changes

### **TOWNSHIP COMMITTEE COMMENTS**

### **PUBLIC COMMENTS**

### **EXECUTIVE SESSION**

### **ADJOURNMENT**

## **SEPTEMBER 09, 2019 WORKSHOP MEETING**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Block 502, Lot 7 (ATOD October 2019)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

Library Personnel (ATOD October 2019)

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)**

Labor Counsel (ATOD September 2019)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

Minding Middletown (ATOD December 2018)





# PROCLAMATION

## OFFICE OF THE MAYOR



INTERNATIONAL OVERDOSE  
AWARENESS DAY

**WHEREAS:** Middletown, New Jersey acknowledges the harm and hardship caused by drug overdose; and

**WHEREAS:** We recognize the purpose of International Overdose Awareness Day as remembering loved ones lost to addiction and ending the stigma of drug-related deaths; and

**WHEREAS:** We resolve to play our part in reducing the toll of overdose in our community which claimed the lives of more than 2,600 New Jersey residents in 2017 along with countless others who have been impacted; and

**WHEREAS:** We affirm that the people affected by overdose are our loved ones – sons and daughters, mothers and fathers, brothers and sisters, and friends and neighbors – who are deserving of our compassion and support. Now,

**THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim August 31, 2019 as **Overdose Awareness Day** in Middletown Township. The town will mark this day by lighting up Town Hall purple in remembrance of those affected by overdose. We encourage the community to reach out to the Middletown Municipal Alliance for the Prevention of Substance Abuse and Crossroads at the Lincroft Annex should they or a loved one need help with battling addiction.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this 31st day of August in the year two thousand nineteen*



Mayor Tony Perry

**ORDINANCE NO. 2019-3266  
TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH  
2019 SALARY ORDINANCE**

**WHEREAS**, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

**WHEREAS**, savings continue to be achieved through the entry of numerous shared agreements, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

**WHEREAS**, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

**WHEREAS**, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set; AND

**WHEREAS**, it has been determined that due to various factors that have evolved during the year that the Salary Ordinance needs to be amended prior to 2020.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following salaries and benefits pursuant to the Township Administrator's recommendations for the remainder of 2019:

**SECTION 1. Management/Other Unclassified Position.**

Township Administrator	By Individual Contract
Chief of Police	By Individual Contract
Deputy Police Chief 1	\$161,080
Deputy Police Chief 2	\$161,080
Director of Public Works	\$115,101
Asst. Director of Public Works - 1	\$ 96,683
Asst. Director of Public Works - 2	\$ 96,683
Township Engineer	\$ 28,774
Superintendent of Roads      Up to	\$95,000
Superintendent of Buildings and Grounds	\$ 85,000
Recycling and Sustainability Coordinator	\$ 91,686
Asst. Operations Manager	\$ 58,465
Director of Information Systems	\$121,278
Director of Planning	\$106,888

Asst. Township Administrator		\$106,541
Construction Official		\$114,849
Asst. Director of Finance		\$108,448
Asst. Construction Official		\$ 80,097
Director of Purchasing		\$ 84,405
Emergency Management Coordinator		\$ 13,861
Health Department Director		\$102,485
Alliance Program Coordinator		\$ 37,440
Payroll Supervisor		\$ 70,069
Director of Community Development		Vacant
Senior Planner	Up to	\$75,000
Asst. Planner		\$ 41,820
Asst. Municipal Clerk		\$ 57,137
Asst. to the Mayor		\$ 68,507
Secretary to Department Head		\$ 43,103
Public Information Officer		\$ 67,380
Asst. Public Information Officer		\$ 32,500
Personnel Technician/EEO Officer		\$ 65,235
Assistant Director of MIS		\$ 78,604
Management Specialist 1 (MIS)		\$ 50,000
Management Specialist 2 (MIS)		\$ 40,000
Management Specialist (Police)		\$ 57,433
Deputy Tax Assessor		\$ 75,000
Asst. Tax Assessor		\$ 50,887
Fire Official		\$ 64,460
Director of Cultural Arts Center		\$ 63,763
Director of Recreation		\$ 76,546
Recreation Supervisor		\$ 48,340
Administrator's Secretary		\$ 51,593
Mayor's Secretary		\$ 21,840
Supervisor of School Crossing Guards		\$ 40,734

Records Management Specialist	\$ 44,336
Special I Police Officers	\$ 10/hr.
Special II Police Officers	\$ 15/hr.
Affordable Housing Administrator	\$ 7,500
Deputy OEM Coordinator	\$ 4,000
ADA Compliance Officer (Stipend)	\$ 4,000
Qualified Purchasing Agent (Stipend)	\$ 5,000
Certifying Officer (Stipend)	\$ 6,000
DEDR Grant Coordinator	\$ 4,500
CDBG Work Write-up Specialist	\$ 12,000
Sub code Officials (Stipend)	\$ 4,700
Fire Chief (Stipend)	\$ 5,000
1 <sup>st</sup> Deputy (Stipend)	\$ 4,400
2 <sup>nd</sup> Deputy (Stipend)	\$ 3,200
3 <sup>rd</sup> Deputy (Stipend)	\$ 2,700
4 <sup>th</sup> Deputy (Stipend)	\$ 2,400
Fire Chief Clothing Allowance	\$ 700
Fire Department Secretary (Stipend)	\$ 2,200
Fire Prevention Uniform Allowance	\$ 700
Police Auxiliary (Stipend)	\$ 2,550
Registrar	\$ 7,500

**SECTION 2. Shared Service Compensation.** Compensation in addition to base salary for work performed by applicable Township employees under shared service agreements so long as such agreements remain in place.

Tax Collector (Fair Haven)	\$ 5,000
Qualified Purchasing Agent (Fair Haven)	\$ 5,000
Chief Financial Officer (Fair Haven)	\$ 22,500
Dep. Chief Financial Off (Fair Haven)	\$ 7,500
Animal Control (Hazlet)	\$ 2,000
Animal Control (Highlands)	\$ 1,500
Animal Control (Holmdel)	\$ 2,000
Alliance Coordinator	\$ 4,500



Construction Official (Highlands)	\$ 22,000
Technical Asst. (Highlands)	\$ 7,500
Zoning Officer (Highlands)	\$ 7,500
Building Subcode (Highlands)	\$ 5,000
Electrical Subcode (Highlands)	\$ 4,700
Fire Subcode (Highlands)	\$ 4,700

**SECTION 3. Statutory Employees (N.J.S.A. 40A:9-165).**

Chief Financial Officer	\$154,983
Tax Assessor	\$124,720
Tax Collector	\$ 95,000
Township Clerk	\$101,600

**SECTION 4. Officers.**

Court Administrator	\$ 80,875
Presiding Judge of Municipal Court	\$ 50,000
Judge of Municipal Court	\$ 30,000
Municipal Prosecutor	\$ 40,000
Deputy Prosecutor	\$ 35,000
Public Defender	\$ 30,000
Township Attorney	\$ 55,000

**SECTION 5. Elected Officials.**

Township Committee Member	\$ 4,000
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**SECTION 6. Other Per Diem Rates.**

Planning/Zoning Board Minutes	\$80 per meeting
Back-Up or Conflict Judge	\$500 per day/\$250 half day
Back-Up or Conflict Prosecutor	\$600 per day/\$300 half day
Back-Up or Conflict Public Defender	\$400 per day/\$200 half day
Special Session – Judge	\$500 per day/\$250 half day
Special Session – Prosecutor	\$130 per hour
Special Session – Public Defender	\$200 per case

**SECTION 7. Non-Contractual Police Management Benefits.**

Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted

Superior Officers Association (“SOA”) contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

#### **SECTION 8. Non-Contractual Employee Health Benefits.**

Unless otherwise specified herein, at the Township Committee’s discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan.

#### **SECTION 9. Repealer.**

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

#### **SECTION 10. Effective Date.**

This ordinance shall become effective upon adoption and publication in accordance with law immediately upon passage and publication, but shall be retroactive to January 1, 2019 for the Public Defender position.

PASSED ON FIRST READING: August 19, 2019

PASSED AND APPROVED:

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Anthony S. Perry  
Mayor

ATTEST:

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Heidi R. Brunt, RMC,CMC,CMR  
Township Clerk

**RESOLUTION #19-**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR FOUR PONDS CENTER ASSOCIATES (BLOCK 1063, LOT 10) – PHASE 3**

WHEREAS, the developer of the Site known as Four Ponds had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Lexon Insurance Company, Performance Bond No 1145697 in the amount of \$960,018.75 and 10% cash Bond in the amount of \$106,668.75; and

WHEREAS, the Performance Guarantee was previously reduced in June 2018; and

WHEREAS, the developer has requested a reduction of said previously reduced Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of August 14, 2019, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$556,822.35 and 10% Cash bond in the amount of \$61,869.15 be reduced as follows:

**Reduced Performance Guarantee** **\$487,104.30**

Reduced Bond Amount \$438,393.87

Cash to Remain on Deposit \$48,710.43

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Heidi Brunt, Township Clerk  
Township of Middletown  
One Kings Highway  
Middletown, NJ 07748-2085
- d. Kathy C. Herity, 110 Fieldcrest Ave., Edison, NJ 08837, 5<sup>th</sup> Floor

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
Deputy Mayor Fiore				
R. Hibell				
K. Settermbrino				
P. Snell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2019.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**RESOLUTION #19-**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR FOUR PONDS CENTER ASSOCIATES (BLOCK 1063, LOT 10) – PHASE 2**

WHEREAS, the developer of the Site known as Four Ponds had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Lexon Insurance Company, Performance Bond No 1145696 in the amount of \$1,229,153.40 and 10% cash Bond in the amount of \$136,572.60; and

WHEREAS, the Performance Guarantee was previously reduced in June 2018; and

WHEREAS, the developer has requested a reduction of said previously reduced Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of August 14, 2019 indicates he has inspected the premises and has recommended that the previously reduced performance guarantee in the form of surety bond in the amount of \$659,672.10 and 10% Cash bond in the amount of \$73,296.90 be reduced as follows:

<b>Reduced Performance Guarantee</b>	<b>\$409,717.80</b>
Reduced Bond Amount	\$368,746.78
Cash to Remain on Deposit	\$40,971.02

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Heidi Brunt, Township Clerk  
Township of Middletown  
One Kings Highway  
Middletown, NJ 07748-2085
- d. Kathy C. Herity, K. Hovnanian Homes, 110 Fieldcrest Ave., Edison, NJ 08837, 5<sup>th</sup> Floor

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
Deputy Mayor Fiore				
R. Hibell				
K. Settermbrino				
P. Snell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2019.

Witness, my hand and the seal of the Township of Middletown this \_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**Resolution of the Township Committee of the Township of Middletown**  
**Authorizing the Township to Participate in the Union County Cooperative Pricing Agreement**

**WHEREAS, N.J.S.A. 40A:11-1 et seq.** authorizes contracting units to enter into Cooperative Pricing Agreements; and

**WHEREAS,** the County of Union hereinafter referred to as “the Lead Agency” has Offered voluntary participation in a renewal participation in a Cooperative Pricing System for the purchase of work, materials and supplies: and

**WHEREAS,** the Township of Middletown in the County of Monmouth desires to participate in the Union County Cooperative Pricing Agreement.

**NOW, THEREFORE, BE IT RESOLVED,** by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that the Township Committee authorizes the Township of Middletown to participate in the Union County Cooperative Pricing Agreement and execute a Cooperative Pricing Agreement with the County of Union upon its approval by the Division of Local Government Services; and

**BE IT FURTHER RESOLVED,** that the County of Union as Lead Agency is expected to comply with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et. Seq. and all of the provisions of the revised statutes of the State of New Jersey).

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ANTHONY PERRY, Mayor

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HEIDI R. BRUNT, Township Clerk

Approved as to form:

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BRIAN M. NELSON, Township Attorney

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_2019.

WITNESS, my hand and the seal of the Township of Middletown this \_\_\_\_\_day of \_\_\_\_\_2019.

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HEIDI R. BRUNT  
TOWNSHIP CLERK



RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR WITH STATE CONTRACTS  
FOR  
SPILLMAN TECHNOLOGIES COMPUTER AIDED DISPATCH AND  
RECORDS MANAGEMENT SYSTEM MAINTENANCE AGREEMENT

BE IT RESOLVED, by the Township Committee of the Township of  
Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contracts Law  
N.J.S.A.40A:11-12 et seq., and the regulations promulgated thereunder, the following  
purchases without competitive bids from vendor with State Contract is hereby  
approved:

ITEM # 1

VENDOR

SHI INTERNATIONAL CORP.  
290 DAVIDSON AVENUE  
SOMERSET, NEW JERSEY 08873

STATE CONTRACT # 89851

AMOUNT \$ 64,879.64

DESCRIPTION

RENEWAL OF MAINTENANCE  
AGREEMENT FOR YEAR FOUR (4) FOR THE  
POLICE RECORDS MANAGEMENT  
SYSTEM FOR THE MIDDLETOWN POLICE  
DEPARTMENT TO COVER THE  
MIDDLETOWN POLICE, FIRE AND  
EMS DEPARTMENTS DISPATCH SERVICES

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 9-01-25-240-100-232. A copy of the within resolution shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A. Purchasing Agent
- B. Comptroller
- C. Police Chief
- D. Vendor

#### CERTIFICATION

I Heidi R. Brunt, Township Clerk of the Township of Middletown  
Do hereby certify the foregoing to be a true copy of a resolution adopted by  
the Township Committee at their meeting held on \_\_\_\_\_ 2019.

Witness my hand and seal of the Township Clerk of Middletown  
this \_\_\_\_\_ day of \_\_\_\_\_ 2019.

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HEIDI R. BRUNT  
TOWNSHIP CLERK

RESOLUTION  
AUTHORIZING THE ACQUISITION OF THREE (3) 2020 FORD  
ESCAPE SE 4WD VEHICLES FOR VARIOUS TOWNSHIP  
DEPARTMENTS THROUGH THE EDUCATIONAL SERVICES  
COMMISSION OF NEW JERSEY COOPERATIVE PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring Three (3) 2020 Ford Escapes SE 4WD vehicles for various Township Departments, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Beyer Ford, 170 Ridgedale Avenue, Morristown, NJ 07960 for the acquisition of Three (3) 2020 Ford Escape SE 4WD vehicles (Contract# ESCNJ 17/18-21) in the amount of \$79,963.89, and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriations of the official budget no. see below-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

9-01-26-315-100-205 - \$79,963.89

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Beyer Ford, 170 Ridgedale Avenue, Morristown, NJ 07960 for the acquisition of Three (3) 2020 Ford Escape SE 4WD vehicles in the amount of \$79,963.89.

1. A certified copy of this resolution shall be provided by the Office

of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Director of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_ 2019.

WITNESS, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR  
GRAND TOUR AND INDIAN TERRACE IMPROVEMENTS CONTRACT NO.  
19-01**

WHEREAS, bids for the Grand Tour and Indian Terrace Improvements were received by the Township Purchasing Agent on June 12, 2019 and July 10, 2019, and

WHEREAS, the Township Purchasing Agent and William S. Chapin, Consulting Engineer, T&M Associates determined that all bids received were over the Township's cost estimate for the project, and

WHEREAS, on Tuesday, August 20, 2019 T&M Associates, Consulting Engineers held a bid negotiation in which three (3) bid proposals were received and one (1) proposal was within the available funding; and

WHEREAS, after the proposals were reviewed, it has been determined that Precise Construction is the apparent low bidder and has submitted a complete Proposal that was within the available funding; and

WHEREAS, T&M has recommended that the contract be awarded to **PRECISE CONSTRUCTION, INC., 1016 HIGHWAY 33, FREEHOLD, N.J. 07728** in the amount of: **\$437,825.00.**

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for a "Grand Tour and Indian Terrace Improvements Contract No. 19-01" to Precise Construction Inc., 1016 Highway 33, Freehold, N.J. 07728 in the amount of: \$437,825.00.

**BE IT FURTHER RESOLVED**, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

**BE IT FURTHER RESOLVED**, this award should be made subject to the approval of the Office of Wage and Hour Compliance.

**WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriations of the official budget no. see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**C-04-55-918-227-009 - \$59,825.00**

**C-04-55-919-252-005 - \$245,000.00**

**C-04-55-919-264- - \$133,000.00**

**2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) William S. Chapin, T&M Associates**
- D) Ted Maloney, Dir. of Public Works**
- E) Above bidder**



**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_ 2019.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
**HEIDI R. BRUNT  
TOWNSHIP CLERK**

**RESOLUTION NO. 19-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING ADDITIONAL FUNDS FOR PREVIOUSLY-APPROVED  
CONTRACT FOR CONFLICT COUNSEL**

**WHEREAS**, the Township Committee previously approved entry into various contracts for professional services pursuant to resolution, in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.;

**WHEREAS**, in order to ensure fiscal responsibility, the various approving resolutions include amounts not to exceed (the “NTE Amount”) for the corresponding contract; and

**WHEREAS**, the Township has determined that the NTE Amount must be increased for a certain contract in order to address increased needs for the remainder of the contract period; and

**WHEREAS**, the Township seeks to increase the NTE Amount on the following contract by the amount specified as “Additional Funds” as provided herein:

Resolution	Entity	Service	NTE Amount	Additional Funds
19-38	Spiro Harrison	Conflict Counsel	\$17,500	\$15,000

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby approves modification to the NTE Amount on the foregoing contract previously approved by the governing body, upon the terms set forth in this Resolution.

**BE IT FURTHER RESOLVED** that all previous resolutions inconsistent with the terms of this resolution are hereby repealed to the extent of any such inconsistency.

**RESOLUTION NO. 19-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TAX COLLECTOR TO PROCESS CERTAIN SMALL TAX  
REFUNDS AND CANCELLATIONS**

**WHEREAS, N.J.S.A. 40A:5-17.1(a)** authorizes the Township Committee to appoint a municipal employee to process property tax refunds of less than \$10.00 without further action of the governing body; and

**WHEREAS, N.J.S.A. 40A:5-17.1(b)** authorizes the Township Committee to appoint a municipal employee to process the cancellation of any property tax refund, delinquency, or charges and fees imposed by the municipality of less than \$10.00 without further action of the governing body; and

**WHEREAS,** in order to realize efficiencies for the benefit of its residents, the Township seeks to appoint and authorize its Tax Collector, Debra Marchetti, CTC, Tax Collector, to complete the foregoing.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby appoints and authorizes its Tax Collector, Debra Marchetti, CTC, to process certain small tax refunds and cancellations, to the full extent permitted by N.J.S.A. 40A:5-17.1, for the remainder of calendar year 2019.

## **RESOLUTION #**

### **RESOLUTION AUTHORIZING GRANT FROM MONMOUTH COUNTY PLANNING BOARD FOR THE NORMANDY PARK IMPROVEMENT PROJECT**

**WHEREAS**, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and,

**WHEREAS**, the Governing Body of Middletown Township desires to obtain County Open Space Trust Funds in the amount of \$250,000.00 to fund the Normandy Park Improvement Project (906-926 County Route 12 [Nutswamp Road], Middletown, NJ 07748; Block 901, Lot 3); and,

**WHEREAS**, the total cost of the project including all matching funds is \$3,299,670.00; and,

**WHEREAS**, the Middletown Township is the owner of and controls the project site.

**NOW, THEREFORE, BE IT RESOLVED BY** the Middletown Township Committee **THAT:**

1. Anthony Mercantante, Township Administrator or his/her successor is authorized to (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program and (c) act as the municipal contact person and correspondent of the above named municipality; and,
2. The Township of Middletown is committed to this project and will provide the balance of funding necessary to complete the project as described in the grant application in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program; and,
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, the municipality is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto; and,
4. Anthony Mercantante, Township Administrator or his/her successor is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds; and,
5. This resolution shall take effect immediately.

### **CERTIFICATION**

I, Heidi Brunt, Township Clerk of the Township of Middletown, do hereby certify the foregoing is a true copy of a resolution adopted by the Governing Body of the Township of Middletown at a meeting held September 9, 2019.

In Witness Whereof, I have hereunder set my hand and the seal of the Township of Middletown  
this 9<sup>th</sup> day of September 2019.

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Settled in 1664  
Pride in Middletown

Department of Finance  
Telephone: (732) 615-2124  
Fax: (732) 615-2117

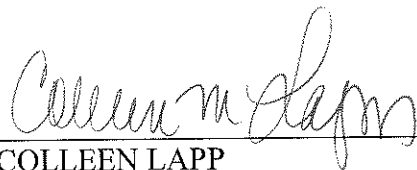
Colleen M. Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance

SEPTEMBER 9, 2019

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2018	\$ 1,200.00
CURRENT ACCOUNT – 2019	12,583,769.45
SPECIAL TRUST ACCOUNT	552,496.65
CAPITAL ACCOUNT	655,361.44
DOG TAX ACCOUNT	14,325.89
COMM. DEV. GRANT ACCOUNT	4,561.34
GRANT FUND ACCOUNT	6,331.73
PAYROLL	181,325.72
<b>TOTAL</b>	<b>\$ 13,999,372.22</b>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF SEPTEMBER 9, 2019.

  
COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

Many Neighborhoods.  
One Middletown!



September 5, 2019  
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Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:      Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 8-First      to 9-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 08/21/19 to 09/05/19      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type

Fund:      CURRENT FUND

8-01-20-120-101-208	ELECTIONS-MISCELLANEOUS EXP							
19-03313	1 SHAD0010 SHADOW LAKE VILLAGE	2018 POLLING PLACE PAYMENT	400.00	R	08/06/19	08/27/19	JULY 30, 2019	
19-03314	1 PORTM010 PORT MONMOUTH FIRE CO.	2018 POLLING PLACE PAYMENT	400.00	R	08/06/19	08/27/19	JULY 30, 2019	
19-03316	1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	2018 POLLING PLACE PAYMENT	400.00	R	08/06/19	08/27/19	JULY 30, 2019	
			<u>1,200.00</u>					
	Extd Total:		1,200.00					
	Department Total:		1,200.00					
	CAFR Total:		1,200.00					
	Fund Total: CURRENT FUND		1,200.00					
	Year Total:		1,200.00					

Fund:      CURRENT FUND

9-01-20-100-100-101	A/E SW REG							
19-03513	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		24,172.03	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03716	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		24,167.82	P	1173 09/04/19	09/04/19 09/05/19	15309	
			<u>48,339.85</u>					

9-01-20-100-100-103	A/E OVERTIME							
19-03716	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		25.28	P	1173 09/04/19	09/04/19 09/05/19	15309	

9-01-20-100-100-104	A/E PART TIME SALARIES							
19-03513	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		3,786.33	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03716	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		3,771.33	P	1173 09/04/19	09/04/19 09/05/19	15309	
			<u>7,557.66</u>					

9-01-20-100-100-201	A/E MATERIALS & SUPPLIES							
19-03371	2 WBMASON W.B.MASON	ADMINISTRATION OFFICE SUPPLIES	24.83	R	08/08/19	08/30/19	201782306	

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-100-100-204	A/E TRAVEL & CONFERENCE						
19-02779 1 ACOCEAN AC OCEAN WALK LLC	LODGING FOR NJ LEAGUE IN NOV	536.00	R	06/19/19	08/27/19	56622	
19-03345 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	BADGES FOR 2019 LEAGUE CONF	110.00	R	08/07/19	08/27/19	1787	
19-03546 1 ANTH0060 ANTHONY MERCANTANTE	2019 ICMA ANNUAL CONFERENCE	790.00	R	08/22/19	09/03/19	REIMB 2019 ICMA	
		1,436.00					
9-01-20-100-100-205	A/E DUES & SUBSCRIPTIONS						
19-03285 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2019 Salary Survey	90.00	R	08/06/19	09/04/19	SA1443	
9-01-20-100-100-209	A/E PRINTING & ADVERTISING						
19-02142 6 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2019 Website Adss NJLM	160.00	R	05/22/19	09/04/19	12807DB	B
9-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS						
19-00704 24 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	05/22/19	08/27/19	429916	B
9-01-20-100-100-212	A/E PIO MISC. EXPENSES						
19-03028 1 BLUESNAP BLUESNAP INC.	Jotform Subscription Renewal	198.00	R	07/10/19	08/27/19	162703702	
9-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS						
19-00024 9 CLB PART CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	06/18/19	08/27/19	3988	B
	Extd Total:	62,946.62					
9-01-20-100-101-101	PURCHASING-REGULAR SALARIES &						
19-03513 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		5,420.68	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03716 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		5,420.68	P	1173 09/04/19	09/04/19 09/05/19	15309	
		10,841.36					
9-01-20-100-101-104	PURCHASING PART-TIME S/W						
19-03513 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		815.84	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03716 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		647.28	P	1173 09/04/19	09/04/19 09/05/19	15309	
		1,463.12					
9-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE						
19-03368 3 WBMASON W.B.MASON	PURCHASING RECYCLED COPY PAPER	55.00	R	08/08/19	08/30/19	201782536	
9-01-20-100-101-206	PURCHASING-TRAINING						
19-03514 2 IPD 010 IPD	SEMINAR REGISTRATION	125.00	R	08/21/19	08/27/19	NOVEMBER 7,2019	

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-100-101-209	PURCHASING-PRINTING & ADVERTIS								
19-02837 3 NJADV005	NJ ADVANCE MEDIA, LLC	PURCHASING ADS	38.75	R	06/25/19	08/27/19		2942099	B
19-02838 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	PURCHASING ADS	13.02	R	06/25/19	08/27/19		12249	B
			51.77						
	Extd Total:		12,536.25						
	Department Total:		75,482.87						
9-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
19-03513 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	769.22	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	769.22	P	1173 09/04/19	09/04/19	09/05/19	15309	
			1,538.44						
9-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSES								
19-02785 1 ACOCEAN	AC OCEAN WALK LLC	Hotel - NJLM Conference	1,608.00	R	06/21/19	09/04/19		RESERVE #56567	
19-03369 3 STAPLES	STAPLES ADVANTAGE	MAYOR OFFICE SUPPLIES	48.85	R	08/08/19	08/30/19		3421946786	
19-03371 3 WBMASON	W.B.MASON	MAYOR OFFICE SUPPLIES	3.49	R	08/08/19	08/30/19		201782156	
19-03481 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	Conf Badges Mayor & T/C	275.00	R	08/16/19	09/04/19		1768	
			1,935.34						
9-01-20-110-100-211	TOWNSHIP COMMITTEE- MEETING EXPENSES								
19-00260 10 TALIE010	TALIERCIO'S	for T/C Meeting -sandwich tray	100.00	R	02/13/19	08/28/19		29022	B
19-03473 1 TARAB001	TARA BERSON	Food for meeting	84.00	R	08/16/19	08/27/19		1100	
			184.00						
	Extd Total:		3,657.78						
	Department Total:		3,657.78						
9-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
19-03513 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	10,610.47	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	10,617.46	P	1173 09/04/19	09/04/19	09/05/19	15309	
			21,227.93						
9-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME								
19-03513 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	24.90	P	1169 08/21/19	08/21/19	08/22/19	15308	
9-01-20-120-100-104	TWP CLERK P/T S/W								
19-03513 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	3,263.44	P	1169 08/21/19	08/21/19	08/22/19	15308	

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-120-100-104	TWP CLERK P/T S/W							
19-03716 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	Continued	3,173.76	P	1173 09/04/19	09/04/19	09/05/19	15309	
		6,437.20						
9-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
19-00394 8 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ADMINISTRATION	22.99	R	01/23/19	08/26/19		080119 10799975	B
19-03301 1 MGLFO010 MGL FORMS SYSTEMS	NOTARY SEAL	57.00	R	08/06/19	08/27/19		165862	
19-03301 2 MGLFO010 MGL FORMS SYSTEMS	NOTARY SEAL	12.00	R	08/06/19	08/27/19		165862	
19-03370 3 WBMASON W.B.MASON	CLERK TONER HP ONLY	68.27	R	08/08/19	08/30/19		201782794	
19-03371 1 WBMASON W.B.MASON	CLERKS OFFICE SUPPLIES	62.93	R	08/08/19	08/30/19		201783156	
		223.19						
9-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
19-03302 1 RUTGE110 RUTGERS, STATE UNIVERSITY NJ	MUNICIPAL CLERK PROGRAM	733.00	R	08/06/19	08/28/19		48396	
9-01-20-120-100-207	TWP CLERK-CODIFICATIONS							
19-01407 2 GENERALC GENERAL CODE	Supplement No. 4 Estimate	2,879.22	R	03/14/19	08/26/19		PG19323	B
9-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
19-01398 16 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2019 SHREDDING SERVICE	110.95	R	05/09/19	08/27/19		1327081519	B
19-01398 17 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2019 SHREDDING SERVICE	104.00	R	05/09/19	09/04/19		1327082919	B
		214.95						
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
19-00259 3 NJADV005 NJ ADVANCE MEDIA, LLC	2019 PRINTING FOR STAR LEDGER	71.30	R	02/12/19	08/27/19		1000850845	B
	Extd Total:	31,811.69						
	Department Total:	31,811.69						
9-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
19-03513 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		21,851.88	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		21,856.01	P	1173 09/04/19	09/04/19	09/05/19	15309	
		43,707.89						
9-01-20-130-100-104	FINANCE- PART-TIME							
19-03513 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		1,751.22	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		1,746.36	P	1173 09/04/19	09/04/19	09/05/19	15309	
		3,497.58						

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
19-03368 4 WBMASON W.B.MASON		FINANCE RECYCLED COPY PAPER	52.35	R	08/08/19	08/30/19		201782536	
9-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES								
19-02647 1 TROPI010 TROPICANA CASINO & RESORT		HOTEL: 2019 LEAGUE CONFERENCE	194.00	R	06/10/19	08/28/19		56588	
19-02647 2 TROPI010 TROPICANA CASINO & RESORT		OCCUPANCY FEE	10.00	R	06/10/19	08/28/19		56588	
19-03615 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT		2019 ANNUAL LEAGUE CONFERENCE	55.00	R	08/26/19	09/04/19		2016	
			259.00						
9-01-20-130-100-206	FINANCE-TRAINING								
19-03514 1 IPD 010 IPD		SEMINAR REGISTRATION	250.00	R	08/21/19	08/27/19		NOVEMBER 7, 2019	
19-03550 1 JPMONZO JPMONZO, MUNICIPAL CONSULTING		WEBINAR: DEBT MANAGEMENT IN	50.00	R	08/23/19	08/30/19		2019-0912	
			300.00						
9-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
19-03511 1 FIRST DA First Data Global Leasing Co.		COURT LEASE PAYMENT	36.98	P	1166 08/21/19	08/21/19	08/21/19	AUGUST 2019	
19-03511 2 FIRST DA First Data Global Leasing Co.		CLERK LEASE PAYMENT	36.98	P	1166 08/21/19	08/21/19	08/21/19	AUGUST 2019	
19-03512 1 TSYS TSYS		CLERK CREDIT CARD FEES	252.10	P	1167 08/21/19	08/21/19	08/21/19	AUGUST 2019	
19-03512 2 TSYS TSYS		COURT CREDIT CARD FEES	1,146.30	P	1167 08/21/19	08/21/19	08/21/19	AUGUST 2019	
19-03512 3 TSYS TSYS		POLICE CREDIT CARD FEES	1,254.90	P	1167 08/21/19	08/21/19	08/21/19	AUGUST 2019	
			2,727.26						
	Extd Total:		50,544.08						
	Department Total:		50,544.08						
9-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
19-03513 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019			11,879.96	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			13,424.05	P	1173 09/04/19	09/04/19	09/05/19	15309	
			25,304.01						
9-01-20-140-100-103	MIS-OVERTIME								
19-03716 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			44.81	P	1173 09/04/19	09/04/19	09/05/19	15309	
9-01-20-140-100-104	MIS-PART TIME								
19-03513 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019			1,935.52	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			909.16	P	1173 09/04/19	09/04/19	09/05/19	15309	
			2,844.68						

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 6

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
19-00062 3 COOPE010	COOPER ELECTRIC SUPPLY	MISC. PARTS & SUPPLIES NEEDED	92.22	R	01/11/19	08/26/19		S037706270.001	B
19-03229 2 WBMASON	W.B.MASON	MIS OFFICE SUPPLIES	41.45	R	07/25/19	09/04/19		201289953	
19-03368 5 WBMASON	W.B.MASON	MIS RECYCLED COPY PAPER	41.15	R	08/08/19	08/30/19		201782536	
19-03389 1 WBMASON	W.B.MASON	MIS OFFICE SUPPLIES NEEDED	35.88	R	08/09/19	08/30/19		201789463	
			210.70						
9-01-20-140-100-204	MIS-TRAVEL & CONFERENCE								
19-03615 3 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	2019 ANNUAL LEAGUE CONFERENCE	110.00	R	08/26/19	09/04/19		2016	
9-01-20-140-100-277	MIS-RADIO REPAIR								
19-00063 6 LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS AND SUPPLIES	311.12	R	01/11/19	08/27/19		9306921933	B
	Extd Total:		28,825.32						
	Department Total:		28,825.32						
9-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
19-03513 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		12,752.25	P	1169 08/21/19	08/21/19 08/22/19	15308		
19-03716 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		12,845.49	P	1173 09/04/19	09/04/19 09/05/19	15309		
			25,597.74						
9-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
19-03513 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		759.78	P	1169 08/21/19	08/21/19 08/22/19	15308		
19-03716 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		756.00	P	1173 09/04/19	09/04/19 09/05/19	15309		
			1,515.78						
9-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
19-03368 2 WBMASON	W.B.MASON	COLLECTOR RECYCLED COPY PAPER	75.00	R	08/08/19	08/30/19		201782536	
9-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
19-03036 1 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC 3rd Quarter Delinquent Notices		611.10	R	07/10/19	08/30/19		46984	
19-03479 1 MGLF0010	MGL FORMS SYSTEMS	Homestead Rebate Forms	324.00	R	08/16/19	08/27/19		166004	
			935.10						
	Extd Total:		28,123.62						
	Department Total:		28,123.62						
9-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
19-03513 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		9,846.64	P	1169 08/21/19	08/21/19 08/22/19	15308		



September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 7

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES	Continued							
19-03716 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			10,832.24	P	1173 09/04/19	09/04/19	09/05/19	15309	
			20,678.88						
9-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
19-03368 1 WBMASON W.B.MASON		ASSESSOR RECYCLED COPY PAPER	80.00	R	08/08/19	08/30/19		201782536	
9-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES								
19-03615 2 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT		2019 ANNUAL LEAGUE CONFERENCE	110.00	R	08/26/19	09/04/19		2016	
	Extd Total:		20,868.88						
9-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG								
19-02722 2 TMAS 010 T & M ASSOCIATES		EXPENSES FOR INVOICE TML362590	50.55	R	06/13/19	08/30/19		TMC362590	B
19-02722 6 TMAS 010 T & M ASSOCIATES		EXPENSES FOR INVOICE TMC366120	15.01	R	06/13/19	09/04/19		TMC366120	B
19-02722 7 TMAS 010 T & M ASSOCIATES		2019 TAX MAP MAINTENANCE	42.00	R	06/13/19	08/30/19		TMC362590	B
19-02722 9 TMAS 010 T & M ASSOCIATES		2019 TAX MAP MAINTENANCE	475.00	R	06/13/19	09/04/19		TMC366120	B
			582.56						
	Extd Total:		582.56						
	Department Total:		21,451.44						
9-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
19-00016 25 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	1,769.00	R	06/18/19	08/27/19		80147	B
19-00016 26 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	116.00	R	06/18/19	08/27/19		80148	B
19-00016 27 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	2,943.50	R	06/18/19	08/27/19		80149	B
			4,828.50						
9-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
19-00011 14 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSEABLE JUNE 2019	12.30	R	08/26/19	08/30/19		13853	B
9-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
19-00011 13 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	615.00	R	01/10/19	08/30/19		13853	B
19-00012 5 SPIRO HA SPIRO LAW LLC		POVIDE LEGAL SERVICES AS	1,550.00	R	06/18/19	08/30/19		3 MIDD. TITANS	B
			2,165.00						
	Extd Total:		7,005.80						
	Department Total:		7,005.80						

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 8

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
19-03599 1 TMS 010 T & M ASSOCIATES	MIDD-10876	2,295.50	R	08/26/19	08/26/19		LAF370385	
19-03600 1 TMS 010 T & M ASSOCIATES	MIDD-10877	1,904.25	R	08/26/19	08/26/19		LAF370186	
19-03602 1 TMS 010 T & M ASSOCIATES	MIDD-G1904	455.25	R	08/26/19	08/26/19		LAF370388	
19-03602 2 TMS 010 T & M ASSOCIATES	EXPENSES	35.97	R	08/26/19	08/26/19		LAF370388	
		<u>4,690.97</u>						
	Extd Total:	4,690.97						
	Department Total:	4,690.97						
	CAFR Total:	251,593.57						
9-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
19-03513 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		7,910.60	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		7,910.60	P	1173 09/04/19	09/04/19	09/05/19	15309	
		<u>15,821.20</u>						
9-01-21-180-100-103	PLANNING - OVERTIME							
19-03513 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		407.70	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		448.47	P	1173 09/04/19	09/04/19	09/05/19	15309	
		<u>856.17</u>						
9-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
19-00784 8 DSWAT010 DS WATERS OF AMERICA	Water Cooler / Bottled Water	27.19	R	02/06/19	08/26/19		080119 14852668	B
9-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN							
19-00783 18 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	10.85	R	02/06/19	08/27/19		12123	B
19-00783 19 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	7.75	R	02/06/19	08/28/19		12212	B
		<u>18.60</u>						
	Extd Total:	16,723.16						
9-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES							
19-03513 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		935.56	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		935.56	P	1173 09/04/19	09/04/19	09/05/19	15309	
		<u>1,871.12</u>						

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 9

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-21-180-101-102	PLANNING BOARD-OVERTIME								
19-03513 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	260.62	P	1169 08/21/19	08/21/19	08/22/19	15308	
	Extd Total:		2,131.74						
	Department Total:		18,854.90						
9-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
19-03513 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	935.55	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	935.55	P	1173 09/04/19	09/04/19	09/05/19	15309	
			1,871.10						
9-01-21-185-100-102	ZONING BOARD OVERTIME								
19-03716 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	120.29	P	1173 09/04/19	09/04/19	09/05/19	15309	
9-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
19-01165 12 COLLI010	COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. 2019 ZB LITIGATION	720.00	R	03/07/19	09/04/19		9704	B
19-01165 13 COLLI010	COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. 2019 ZB LITIGATION	1,344.00	R	09/03/19	09/04/19		9705	B
19-01166 7 COLLI010	COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. ZB 2019 RETAINER	1,000.00	R	09/03/19	09/04/19		9703	B
			3,064.00						
	Extd Total:		5,055.39						
	Department Total:		5,055.39						
	CAFR Total:		23,910.29						
9-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
19-03513 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	30,198.18	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	30,262.34	P	1173 09/04/19	09/04/19	09/05/19	15309	
			60,460.52						
9-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
19-03513 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	1,907.98	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	2,145.80	P	1173 09/04/19	09/04/19	09/05/19	15309	
			4,053.78						
9-01-22-195-100-103	INSPECTIONS-OVERTIME								
19-03513 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	2,521.60	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	1,829.49	P	1173 09/04/19	09/04/19	09/05/19	15309	
			4,351.09						

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 10

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-22-195-100-104	INSPECTIONS-PART-TIME S/W						
19-03513 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		8,792.54	P	1169 08/21/19	08/21/19	08/22/19 15308	
19-03716 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		<u>9,053.88</u>	P	1173 09/04/19	09/04/19	09/05/19 15309	
		17,846.42					
9-01-22-195-100-105	INSPECTIONS - ZONING S/W						
19-03513 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		3,297.00	P	1169 08/21/19	08/21/19	08/22/19 15308	
19-03716 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		<u>3,297.00</u>	P	1173 09/04/19	09/04/19	09/05/19 15309	
		6,594.00					
9-01-22-195-100-106	INSPECTIONS - ZONING PT						
19-03513 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		3,536.09	P	1169 08/21/19	08/21/19	08/22/19 15308	
19-03716 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		<u>2,432.07</u>	P	1173 09/04/19	09/04/19	09/05/19 15309	
		5,968.16					
9-01-22-195-100-268	INSPECTIONS-FORMS CONTROL						
19-03638 1 ALLAM030 ALL AMERICAN PRINT & COPY	FENCE PERMIT APPLICATION	185.00	R	08/27/19	09/04/19	72648	
19-03638 2 ALLAM030 ALL AMERICAN PRINT & COPY	CUT IN CARD 2 PT ONE SIDED	<u>96.50</u>	R	08/27/19	09/04/19	72648	
		281.50					
	Extd Total:	99,555.47					
	Department Total:	99,555.47					
	CAFR Total:	99,555.47					
9-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION						
19-00689 42 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	6,680.00	R	05/10/19	08/27/19	62349	B
19-00689 43 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	4,590.00	R	05/10/19	08/27/19	62350	B
19-00689 44 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	357.00	R	05/10/19	08/27/19	62351	B
19-00689 45 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	11,934.00	R	05/10/19	08/27/19	62353	B
19-00689 46 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	1,441.50	R	05/10/19	08/27/19	62355	B
19-00695 11 SYMETRA SYMETRA LIFE INSURANCE	PROVIDE EXCESS LIABILITY INS.	95,739.24	R	06/07/19	08/28/19	SEPT. 2019	B
19-00705 8 WAGEWORK WAGEWORKS	FSA Monthly Administration Fee	<u>100.00</u>	R	02/04/19	08/28/19	1582079	B
		120,841.74					
9-01-23-220-100-222	INSURANCE-PPO CLAIMS						
19-00709 29 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	42,116.13	R	05/22/19	09/05/19	#158 8/1/2019	B
19-00709 30 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	47,252.40	R	05/22/19	09/05/19	#158 8/8/2019	B
19-00709 31 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	34,702.43	R	05/22/19	09/05/19	#158 8/15/2019	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 11

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-23-220-100-222	INSURANCE-PPO CLAIMS	Continued						
19-00709 32 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO #158	<u>108,084.29</u> 232,155.25	R	05/22/19	09/05/19	#158 8/22/2019	B
9-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
19-00014 28 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	6,050.80	R	05/10/19	08/27/19	1069131	B
19-00014 29 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	<u>17,727.00</u> 23,777.80	R	05/10/19	08/27/19	1069132	B
9-01-23-220-100-224	INSURANCE - POS CLAIMS							
19-00710 60 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PO # 658	67,937.75	R	07/23/19	09/05/19	#658 8/1/2019	B
19-00710 61 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PO # 658	170,391.91	R	07/23/19	09/05/19	#658 8/8/2019	B
19-00710 62 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PO # 658	62,696.00	R	07/23/19	09/05/19	#658 8/15/2019	B
19-00710 63 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PO # 658	<u>60,757.66</u> 361,783.32	R	07/23/19	09/05/19	#658 8/22/2019	B
9-01-23-220-100-225	INSURANCE - HMO CLAIMS							
19-00710 56 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims HMO #657	5,498.59	R	07/23/19	09/05/19	#657 8/1/2019	B
19-00710 57 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims HMO #657	1,751.69	R	07/23/19	09/05/19	#657 8/8/2019	B
19-00710 58 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims HMO #657	891.18	R	07/23/19	09/05/19	#657 8/15/2019	B
19-00710 59 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims HMO #657	<u>18,867.59</u> 27,009.05	R	07/23/19	09/05/19	#657 8/22/2019	B
9-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
19-00015 17 BENEC010 BENECARD SERVICES, INC.		PROVIDE PRESCRIPTION CLAIMS	145,393.63	R	08/07/19	09/03/19	AUG 1-15, 2019	B
	Extd Total:		910,960.79					
	Department Total:		910,960.79					
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
19-03513 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019			308.28	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03716 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			<u>235.39</u> 543.67	P	1173 09/04/19	09/04/19 09/05/19	15309	
	Extd Total:		543.67					
	Department Total:		543.67					
	CAFR Total:		911,504.46					

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 12

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-240-100-101	POLICE - PATROL S/W								
19-03513 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		313,989.52	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		314,552.91	P	1173 09/04/19	09/04/19	09/05/19	15309	
			<u>628,542.43</u>						
9-01-25-240-100-102	POLICE - SUPERIORS S/W								
19-03513 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		147,608.72	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		150,406.06	P	1173 09/04/19	09/04/19	09/05/19	15309	
			<u>298,014.78</u>						
9-01-25-240-100-103	POLICE-OVERTIME								
19-03513 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		23,823.77	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03513 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		880.00	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		16,626.00	P	1173 09/04/19	09/04/19	09/05/19	15309	
			<u>41,329.77</u>						
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
19-03513 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		5,680.00	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		6,112.50	P	1173 09/04/19	09/04/19	09/05/19	15309	
			<u>11,792.50</u>						
9-01-25-240-100-106	POLICE-CROSS GUARD								
19-03513 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		308.97	P	1169 08/21/19	08/21/19	08/22/19	15308	
9-01-25-240-100-109	POLICE - COURT SECURITY								
19-03513 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		1,637.50	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		1,837.50	P	1173 09/04/19	09/04/19	09/05/19	15309	
			<u>3,475.00</u>						
9-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
19-03513 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		19,072.36	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		19,072.36	P	1173 09/04/19	09/04/19	09/05/19	15309	
			<u>38,144.72</u>						
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
19-00405 3 AFTERMAT	AFTERMATH SERVICES, LLC.	2019 HAZARDOUS CLEANUP	245.00	R	01/23/19	08/30/19		JC2019-8666	B
19-03005 4 LUIGISLI	MORE THAN PIZZA INC. dba/	YOUTH WEEK GRADUATION PIZZA	543.25	R	07/10/19	08/27/19		10825	B
19-03370 2 WBMASON	W.B.MASON	POLICE HP ONLY	779.52	R	08/08/19	08/30/19		201783201	
19-03371 4 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	106.78	R	08/08/19	08/30/19		201826467	

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 13

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
19-03371 5 WBMASON W.B.MASON		POLICE OFFICE SUPPLIES	2.58	R	08/21/19	08/30/19		201916376	
19-03425 1 TEAM LIF TEAM LIFE, INC.		POWERHEART G3 DEFIBRILLATION	936.00	R	08/16/19	08/30/19		26147	
19-03426 1 STATI010 STATIONERS INC.		POLICE NOTEBOOKS	100.00	R	08/16/19	08/30/19		91916-0	
19-03426 2 STATI010 STATIONERS INC.		SHIPPING	18.46	R	08/16/19	08/30/19		91916-0	
			<u>2,731.59</u>						
9-01-25-240-100-203	POLICE - ESU								
19-02121 2 ATLACTI ATLANTIC TACTICAL OF NJ		SEE ATTACHED QUOTE # SQ-805882	15.88	R	05/01/19	08/27/19		SI90235246	B
19-02121 3 ATLACTI ATLANTIC TACTICAL OF NJ		SEE ATTACHED QUOTE # SQ-805882	100.66	R	05/01/19	08/27/19		SI90235544	B
19-02121 4 ATLACTI ATLANTIC TACTICAL OF NJ		SEE ATTACHED QUOTE # SQ-805882	292.48	R	05/01/19	08/27/19		SI80667441	B
19-02121 5 ATLACTI ATLANTIC TACTICAL OF NJ		SEE ATTACHED QUOTE # SQ-805882	71.98	R	05/01/19	08/27/19		SI80673543	B
19-02121 6 ATLACTI ATLANTIC TACTICAL OF NJ		SEE ATTACHED QUOTE # SQ-805882	97.48	R	05/01/19	08/27/19		SI90235564	B
19-02121 7 ATLACTI ATLANTIC TACTICAL OF NJ		SEE ATTACHED QUOTE # SQ-805882	13.24	R	05/01/19	08/27/19		SI90234240	B
19-02121 8 ATLACTI ATLANTIC TACTICAL OF NJ		SEE ATTACHED QUOTE # SQ-805882	611.70	R	05/01/19	08/27/19		SI80670959	B
19-02121 9 ATLACTI ATLANTIC TACTICAL OF NJ		SEE ATTACHED QUOTE # SQ-805882	56.66	R	05/01/19	08/27/19		SI90234630	B
19-02121 10 ATLACTI ATLANTIC TACTICAL OF NJ		SEE ATTACHED QUOTE # SQ-805882	20.94	R	05/01/19	08/27/19		SI90234607	B
			<u>1,281.02</u>						
9-01-25-240-100-206	POLICE-TRAINING								
19-02429 1 THOMASHU THOMAS HUGHES		REIMBURSEMENT FOR TESTING	150.00	R	05/23/19	08/27/19		256979	
9-01-25-240-100-207	POLICE - FIREARMS TRAINING								
19-03043 3 MRJOHN RUSSELL REID WASTE HAUL DISPOS		2019 PORTA JOHN FEE - RANGE	96.88	R	07/10/19	08/30/19		5653378	B
9-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS								
19-00413 4 SEABO010 SEABOARD WELDING SUPPLY, INC.		2019 OXYGEN TANKS	186.00	R	01/23/19	08/27/19		2103881	B
19-03169 1 CDWGO010 CDW GOVERNMENT INC.		PANASONIC 1-PRO SMART HD WV	1,056.99	R	07/25/19	08/26/19		TGF2864	
19-03434 1 TEAM LIF TEAM LIFE, INC.		AED REPAIR EVALUATION FEE	170.82	R	08/16/19	09/04/19		26148	
19-03434 2 TEAM LIF TEAM LIFE, INC.		SHIPPING	17.00	R	08/16/19	09/04/19		26148	
			<u>1,430.81</u>						
9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
19-03162 2 XEROX040 XEROX CORP.		2019 MONTHLY COPY MACHINE CHG.	717.53	R	07/22/19	08/27/19		97511744	B
19-03162 3 XEROX040 XEROX CORP.		2019 MONTHLY COPY MACHINE CHG.	301.34	R	07/22/19	08/27/19		9751742	B
19-03162 4 XEROX040 XEROX CORP.		2019 MONTHLY COPY MACHINE CHG.	301.34	R	07/22/19	08/27/19		97511740	B
19-03162 5 XEROX040 XEROX CORP.		2019 MONTHLY COPY MACHINE CHG.	789.27	R	07/22/19	08/30/19		097807529	B
19-03162 6 XEROX040 XEROX CORP.		2019 MONTHLY COPY MACHINE CHG.	316.40	R	07/22/19	08/30/19		097807528	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 14

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE	Continued						
19-03162 7 XEROX040 XEROX CORP.		2019 MONTHLY COPY MACHINE CHG.	316.40	R	07/22/19	08/30/19	097807527	B
			2,742.28					
9-01-25-240-100-235	POLICE - NEW HIRES							
19-00623 8 BOBSU010 BOB'S UNIFORM SHOP		2019 NEW HIRE UNIFORMS	483.30	R	01/30/19	08/26/19	138735	B
19-00624 4 BOBSU010 BOB'S UNIFORM SHOP		2019 POLICE UNIFORMS	29.90	R	01/30/19	08/26/19	138726	B
19-00624 5 BOBSU010 BOB'S UNIFORM SHOP		2019 POLICE UNIFORMS	241.95	R	01/30/19	08/30/19	138730	B
19-00624 6 BOBSU010 BOB'S UNIFORM SHOP		2019 POLICE UNIFORMS	212.25	R	01/30/19	08/30/19	138757	B
19-00624 7 BOBSU010 BOB'S UNIFORM SHOP		2019 POLICE UNIFORMS	212.25	R	01/30/19	08/30/19	138758	B
19-02717 2 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL		PSYCHOLOGICAL EVALUATIONS	475.00	R	06/13/19	08/27/19	13248	B
19-02717 3 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL		PSYCHOLOGICAL EVALUATIONS	950.00	R	06/13/19	08/27/19	13289	B
19-02772 3 BOBSU010 BOB'S UNIFORM SHOP		POLIE UNIFORMS NEW HIRES	447.80	R	06/19/19	08/26/19	138728A	B
19-02772 4 BOBSU010 BOB'S UNIFORM SHOP		POLIE UNIFORMS NEW HIRES	1,263.80	R	06/19/19	08/26/19	138737	B
19-02772 5 BOBSU010 BOB'S UNIFORM SHOP		POLIE UNIFORMS NEW HIRES	1,044.05	R	06/19/19	08/26/19	138738	B
19-02772 6 BOBSU010 BOB'S UNIFORM SHOP		POLIE UNIFORMS NEW HIRES	120.00	R	06/19/19	08/26/19	138739	B
19-02772 7 BOBSU010 BOB'S UNIFORM SHOP		POLIE UNIFORMS NEW HIRES	1,289.00	R	06/19/19	08/26/19	138740	B
19-02772 8 BOBSU010 BOB'S UNIFORM SHOP		POLIE UNIFORMS NEW HIRES	470.65	R	06/19/19	08/27/19	138748	B
19-02772 9 BOBSU010 BOB'S UNIFORM SHOP		POLIE UNIFORMS NEW HIRES	16.95	R	06/19/19	08/27/19	138745	B
19-02772 10 BOBSU010 BOB'S UNIFORM SHOP		POLIE UNIFORMS NEW HIRES	498.65	R	06/19/19	08/27/19	138746	B
19-02772 11 BOBSU010 BOB'S UNIFORM SHOP		POLIE UNIFORMS NEW HIRES	189.95	R	06/19/19	08/27/19	138747	B
19-02772 12 BOBSU010 BOB'S UNIFORM SHOP		POLIE UNIFORMS NEW HIRES	245.00	R	06/19/19	08/27/19	138752	B
19-02772 13 BOBSU010 BOB'S UNIFORM SHOP		POLIE UNIFORMS NEW HIRES	77.00	R	06/19/19	08/27/19	138750	B
19-03175 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2019 NEW HIRE MEDICAL EXMS	225.00	R	08/30/19	08/30/19	430572	
19-03175 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2019 NEW HIRE MEDICAL EXMS	190.00	R	08/30/19	08/30/19	430674	
19-03175 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2019 NEW HIRE MEDICAL EXMS	225.00	R	08/30/19	08/30/19	430764	
			8,907.50					
	Extd Total:		1,038,948.25					
	Department Total:		1,038,948.25					
9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
19-03513 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019			1,366.27	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03513 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019			98.08	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03716 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			1,378.83	P	1173 09/04/19	09/04/19 09/05/19	15309	
19-03716 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			98.08	P	1173 09/04/19	09/04/19 09/05/19	15309	
			2,941.26					



September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 15

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
19-00222 8 DSWAT010 DS WATERS OF AMERICA		2019 OEM WATER COOLER SERVICE	1.99	R	01/15/19	08/26/19		080119 15809328	B
9-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT								
19-03497 1 WWGRA010 W.W.GRAINGER, INC.		Snap,Zinc Safety Pin	14.32	R	08/16/19	09/04/19		9265615642	
19-03497 2 WWGRA010 W.W.GRAINGER, INC.		Ratchet Cable Puller	199.97	R	08/16/19	09/04/19		9265615642	
			214.29						
9-01-25-252-100-232	EMERG MGMT - UTILITIES								
19-00212 6 JCPL 010 JCP & L		UTILITY BILLS: SIREN & TRAILER	19.36	R	07/23/19	08/26/19		7/10-8/6/2019	B
	Extd Total:		3,176.90						
	Department Total:		3,176.90						
9-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
19-02642 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC		Oxygen Supplies	650.00	R	06/10/19	08/26/19		2726	B
9-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE								
19-03535 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC		Pager Order	9,574.74	R	08/22/19	08/30/19		84205	
9-01-25-260-100-206	FIRST AID TRAINING								
19-00214 7 JERSE060 JERSEY SHORE MEDICAL CENTER		CPR and Basic FA Cards	48.00	R	01/15/19	08/26/19		296	B
19-00669 2 UNIVHOSP UNIVERSITY HOSPITAL		CPR and BFA Cards / Materials	138.00	R	01/30/19	08/27/19		8142019A	B
			186.00						
9-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
19-00692 4 FIRE COM FIRE COMPANIES. COM, INC.		EMS Department Website	89.97	R	01/30/19	08/26/19		18-101311	B
	Extd Total:		10,500.71						
	Department Total:		10,500.71						
9-01-25-265-100-102	FIRE - CHIEF STIPENDS								
19-03513 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019			765.40	P	1169 08/21/19	08/21/19 08/22/19		15308	
19-03716 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			765.40	P	1173 09/04/19	09/04/19 09/05/19		15309	
			1,530.80						
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
19-03513 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019			2,477.50	P	1169 08/21/19	08/21/19 08/22/19		15308	

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 16

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS	Continued						
19-03716 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			<u>1,340.00</u> 3,817.50	P 1173	09/04/19	09/04/19	09/05/19 15309	
9-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
19-02798 1 CONTI020 CONTINENTAL FIRE AND SAFETY		AKRON #3443 MERCURY QUICK	1,342.72	R	06/21/19	08/26/19	J3330	
19-02798 2 CONTI020 CONTINENTAL FIRE AND SAFETY		AKRON MERCURY MOUNTING BRACKET	153.12	R	06/21/19	08/26/19	J3330	
19-02798 3 CONTI020 CONTINENTAL FIRE AND SAFETY		AKRON #487 2.5"NH DELUGE TIP	277.20	R	06/21/19	08/26/19	J3330	
19-03457 2 WWGRA010 W.W.GRAINGER, INC.			728.60	R	08/16/19	08/30/19	9270699284	
19-03468 1 WWGRA010 W.W.GRAINGER, INC.		KIDDE #I9010 SMOKE ALARM 10 YR	999.18	R	08/16/19	09/04/19	926950415	
19-03468 2 WWGRA010 W.W.GRAINGER, INC.		KIDDE #I9010 SMOKE ALARM 10 YR	<u>777.92</u> 2,722.90	R	09/04/19	09/04/19	9250310597	
9-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT							
19-00123 4 ALEO ALEO, INC		FOOD FOR MEETINGS / DRILLS	240.00	R	01/14/19	08/27/19	142818	
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
19-02799 1 LEES EME LEE'S EMERGENCY EQUIPMENT, INC		ENG #211 - MODIFY HOSE BED	1,591.00	R	06/21/19	09/03/19	08-28-19	
19-02929 1 EDWAR070 EDWARDS TIRE COMPANY		TWO REAR TIRES / ENGINE #192	847.48	R	07/02/19	09/04/19	173623	
19-02929 2 EDWAR070 EDWARDS TIRE COMPANY		PARTS, DISMOUNT/MOUNT, SCRAP &	400.60	R	07/02/19	09/04/19	173623	
19-03152 1 APPROVED APPROVED FIRE PROTECTION CO.		REPAIR/CALIBRATION GAS METERS	361.06	R	07/22/19	08/27/19	34604	
19-03153 2 SUTTON SUTTON COLLISION LLC		PM SERVICE VEHICLE #430 & #431	350.00	R	07/22/19	08/28/19	1013	B
19-03153 3 SUTTON SUTTON COLLISION LLC		PM SERVICE VEHICLE #430 & #431	1,054.40	R	07/22/19	08/28/19	1014	B
19-03308 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES		AERIAL SERVICE / LADDER #160	1,275.00	R	08/06/19	08/26/19	21193	
19-03310 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		EMERGENCY REPAIR / ENGINE #210	1,108.25	R	08/06/19	08/27/19	19-0862	
19-03543 1 SUTTON SUTTON COLLISION LLC		EMERGENCY WIPER MOTOR REPAIR	<u>575.00</u> 7,562.79	R	08/22/19	09/04/19	1015	
9-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
19-03137 1 TSIIN010 TSI INC.		CLEAN/CALIBRATE RESPIRATOR FIT	1,430.00	R	07/22/19	08/27/19	91127668	
19-03137 2 TSIIN010 TSI INC.		ESTIMATED FREIGHT	<u>35.70</u> 1,465.70	R	07/22/19	08/27/19	91127668	
9-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
19-00203 15 CALLAHAN CALLAHANS TERMITE & PEST CTRL		2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	08/27/19	65526	B
19-00203 16 CALLAHAN CALLAHANS TERMITE & PEST CTRL		2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	08/27/19	64150	B
19-00203 17 CALLAHAN CALLAHANS TERMITE & PEST CTRL		2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	09/03/19	65527	B
19-03042 4 MRJOHN RUSSELL REID WASTE HAUL DISPOS		HANDICAP ACCESSIBLE RESTROOM	87.00	R	07/10/19	08/30/19	5660343	B
19-03155 1 WWGRA010 W.W.GRAINGER, INC.		SUPPLIES FOR FALL FF1 CLASS	228.00	R	07/22/19	08/27/19	9252742417	

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 17

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued							
19-03155 2 WWGRA010 W.W.GRAINGER, INC.		#3ZC45 Beverage Cooler, Hard	81.33	R	07/22/19	08/27/19		9250798148	
19-03155 3 WWGRA010 W.W.GRAINGER, INC.		#40P485 Sports Drink Mix	134.00	R	07/22/19	08/27/19		9250798148	
19-03155 4 WWGRA010 W.W.GRAINGER, INC.		5LE21 D Battery, Alkaline	5.90	R	07/22/19	08/27/19		9250798148	
19-03229 3 WBMASON W.B.MASON		FIRE ACADEMY SUPPLIES	335.91	R	07/25/19	09/04/19		201289855	
			<u>1,022.14</u>						
9-01-25-265-100-330	FIRE-SPECIAL SERVICES								
19-03122 1 MOTO WIR MOTOROLA SOL.c/o WIRELESS COM.		PORTABLE RADIO ACCESSORIES	348.00	R	07/22/19	08/30/19		41272197	
19-03122 2 MOTO WIR MOTOROLA SOL.c/o WIRELESS COM.		#WPLN4111 Single Unit Charger	264.00	R	07/22/19	08/30/19		41272197	
19-03122 3 MOTO WIR MOTOROLA SOL.c/o WIRELESS COM.		#WPNN4037A Battery, NIMH,	159.60	R	07/22/19	08/30/19		41272197	
19-03122 4 MOTO WIR MOTOROLA SOL.c/o WIRELESS COM.		#NAD6567A XTS5000 Antenna,	26.40	R	07/22/19	08/30/19		41272197	
19-03192 1 NJFIR010 ACTION FIRE APPARATUS, TBA		SCOTT RIT PAK FAST ATTACK	6,750.00	R	07/25/19	08/27/19		61603	
19-03489 1 TEAM LIF TEAM LIFE, INC.		REPLACEMENT BATTERY FOR AED	279.00	R	08/16/19	08/30/19		26133	
19-03489 2 TEAM LIF TEAM LIFE, INC.		DEFIBILLATION ELECTRODE PADS	40.00	R	08/16/19	08/30/19		26133	
			<u>7,867.00</u>						
9-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
19-00051 9 ATT MOBI AT&T MOBILITY		SERVICES FOR FIELDCOM	154.60	R	01/11/19	09/04/19		820305039X08282	B
	Extd Total:		26,383.43						
9-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
19-03513 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019			1,689.10	P	1169 08/21/19	08/21/19 08/22/19	15308		
19-03716 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			<u>1,689.11</u>	P	1173 09/04/19	09/04/19 09/05/19	15309		
			3,378.21						
9-01-25-265-101-102	UNIFORM FIRE SAFETY - OT								
19-03716 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			18.10	P	1173 09/04/19	09/04/19 09/05/19	15309		
9-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
19-03513 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019			6,152.73	P	1169 08/21/19	08/21/19 08/22/19	15308		
19-03716 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			<u>5,882.02</u>	P	1173 09/04/19	09/04/19 09/05/19	15309		
			12,034.75						

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 18

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS						
19-03456 1 WWGRA010 W.W.GRAINGER, INC.	SILICONE LUBRICANT AEROSOL CAN	27.05	R	08/16/19	08/30/19	9269884137	
	Extd Total:	15,458.11					
	Department Total:	41,841.54					
9-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES						
19-03513 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		2,884.61	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03716 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		<u>2,884.61</u>	P	1173 09/04/19	09/04/19 09/05/19	15309	
		5,769.22					
9-01-25-275-100-208	PROSECUTOR-CONFLICT PROSECUTOR						
19-03312 2 JAMES140 JAMES N. BUTLER, JR.	Prosecutor special sessions	600.00	R	08/06/19	08/27/19	15	B
	Extd Total:	6,369.22					
	Department Total:	6,369.22					
9-01-25-445-100-273	FIRE-HYDRANT SERVICES						
19-00134 8 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		45,995.69	R	05/10/19	08/26/19	JULY 2019	B
19-00134 9 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		<u>64,714.69</u>	R	05/10/19	09/04/19	AUGUST 2019	B
		110,710.38					
	Extd Total:	110,710.38					
	Department Total:	110,710.38					
	CAFR Total:	1,211,547.00					
9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W						
19-03513 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		57,203.64	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03513 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		1,557.68	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03716 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		<u>59,387.68</u>	P	1173 09/04/19	09/04/19 09/05/19	15309	
		118,149.00					
9-01-26-290-100-104	STREETS & ROADS - OVERTIME						
19-03513 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		3,903.45	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03716 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		<u>1,254.41</u>	P	1173 09/04/19	09/04/19 09/05/19	15309	
		5,157.86					
9-01-26-290-100-107	SEASONAL S/W						
19-03513 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		2,365.38	P	1169 08/21/19	08/21/19 08/22/19	15308	

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 19

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-100-107	SEASONAL S/W	Continued						
19-03716 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			<u>1,668.75</u> 4,034.13	P	1173 09/04/19	09/04/19	09/05/19 15309	
9-01-26-290-100-217	DPW-UNIFORMS							
19-01393 2 TED MALO TED MALONEY		REIMBURSEMENT WORK BOOTS	144.94	R	03/14/19	09/04/19	WORK BOOTS	B
19-03292 3 ZEEKS010 ZEEK'S TEES		HATS FOR DPW STAFF	<u>565.00</u> 709.94	R	08/27/19	08/30/19	19-3253	B
9-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
19-00165 8 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR ROAD DEPT	56.94	R	01/15/19	08/26/19	A992970	B
19-01519 2 LAWES020 LAWES COAL CO., INC		HAY, STRAW, ETC FOR ROAD DEPT	112.00	R	03/25/19	08/30/19	39231	B
19-03143 2 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES FOR ROAD DEPT	<u>1,844.00</u> 2,012.94	R	07/22/19	08/30/19	830764	B
9-01-26-290-100-258	DPW-DRAINAGE							
19-00671 3 JANDB010 J AND B EQUIPMENT SALES		HOSE REPAIR ON VAC CON	311.86	R	01/30/19	08/30/19	2789	B
9-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
19-02176 3 TRAFF010 TRAFFIC LINES		PROVIDE TRAFFIC LINE STRIPING	5,422.28	R	05/08/19	08/27/19	19574	B
19-02417 2 GLENC0SU GLENCO SUPPLY INC.		MISC SUPPLIES FOR ROAD SIGNS	375.00	R	05/23/19	08/26/19	22479	B
19-02417 3 GLENC0SU GLENCO SUPPLY INC.		MISC SUPPLIES FOR ROAD SIGNS	<u>304.00</u> 6,101.28	R	05/23/19	08/30/19	22673	B
9-01-26-290-100-276	DPW-TREE MAINTENANCE							
19-02099 11 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE REMOVAL SERVICE	500.00	R	05/01/19	08/30/19	GALLOPING CIR.	B
19-02099 12 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE REMOVAL SERVICE	500.00	R	05/01/19	08/30/19	OAK STREET	B
19-02099 13 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE REMOVAL SERVICE	3,500.00	R	05/01/19	08/30/19	APPLE BLOSSOM	B
19-02099 14 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE REMOVAL SERVICE	<u>5,500.00</u> 10,000.00	R	05/01/19	08/30/19	COOPER BLVD	B
Extd Total:			146,477.01					
9-01-26-290-102-101	PARKS - S/W REG							
19-03513 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019			34,071.32	P	1169 08/21/19	08/21/19	08/22/19 15308	
19-03513 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019			42.47	P	1169 08/21/19	08/21/19	08/22/19 15308	
19-03716 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			32,056.07	P	1173 09/04/19	09/04/19	09/05/19 15309	

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 20

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-102-101	PARKS - S/W REG	Continued						
19-03716 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		<u>1,158.15</u> 67,328.01	P	1173 09/04/19	09/04/19	09/05/19 15309	
9-01-26-290-102-103	PARKS- OT							
19-03513 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		2,479.88	P	1169 08/21/19	08/21/19	08/22/19 15308	
19-03716 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		<u>10,739.67</u> 13,219.55	P	1173 09/04/19	09/04/19	09/05/19 15309	
9-01-26-290-102-105	PARKS-SEASONAL							
19-03513 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		1,586.25	P	1169 08/21/19	08/21/19	08/22/19 15308	
19-03716 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		<u>1,338.75</u> 2,925.00	P	1173 09/04/19	09/04/19	09/05/19 15309	
9-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
19-01597 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR MOWER SHOP	354.48	R	03/25/19	08/30/19	830759	B
19-02302 2 JBSALES	JB LANDSCAPING	PARTS, REPAIRS FOR MOWER SHOP	193.75	R	05/16/19	08/26/19	741852R	B
19-02302 3 JBSALES	JB LANDSCAPING	PARTS, REPAIRS FOR MOWER SHOP	74.00	R	05/16/19	09/03/19	3092896RR	B
19-02302 4 JBSALES	JB LANDSCAPING	PARTS, REPAIRS FOR MOWER SHOP	<u>56.55</u> 678.78	R	05/16/19	09/03/19	3092908RR	B
9-01-26-290-102-256	PARKS-MAINTENANCE							
19-01667 6 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	131.28	R	04/03/19	08/26/19	A997098	B
19-01667 7 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	12.58	R	04/03/19	08/26/19	A999419	B
19-01667 8 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	80.97	R	04/03/19	08/26/19	A999552	B
19-01667 9 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	44.25	R	04/03/19	08/26/19	A1000498	B
19-01667 10 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	12.59	R	04/03/19	08/26/19	A1001432	B
19-02625 2 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	897.49	R	06/10/19	09/04/19	10791	B
19-03040 4 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	SPRINKLER PARTS, ETC FOR PARKS	89.39	R	07/10/19	08/30/19	93459002-001	B
19-03040 5 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	SPRINKLER PARTS, ETC FOR PARKS	64.26	R	07/10/19	08/30/19	93459002-002	B
19-03474 1 BEAC0010	BEACON AWARDS & SIGNS	CASES 12" X 18" GRAVE MARKER	<u>535.50</u> 1,868.31	R	08/16/19	09/04/19	0816-TWP FLAGS	
9-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
19-03299 1 JERSEYSE	JERSEY SEED, INC.	50 LB BAG OF SEED	4,475.00	R	08/06/19	08/30/19	0063741	
19-03338 2 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	FERTILIZER	<u>5,065.00</u> 9,540.00	R	08/07/19	09/04/19	9632	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 21

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
19-02094 2 SHAUGHNE	SHAUGHNESSY SPORTS CONSTRUC.	PAINT 8 PICKLEBALL COURTS	4,000.00	R	05/01/19	08/30/19	519	B
9-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX							
19-02900 2 HANSON01	HANSON AGGREGATES	125 TONS INFIELD MIX-BESTTOP	916.01	R	07/02/19	08/30/19	3571146	B
19-02900 3 HANSON01	HANSON AGGREGATES	125 TONS INFIELD MIX-BESTTOP	2,720.70	R	07/02/19	08/30/19	3572326	B
19-02900 4 HANSON01	HANSON AGGREGATES	125 TONS INFIELD MIX-BESTTOP	842.31	R	07/02/19	08/30/19	3573437	B
			4,479.02					
9-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES							
19-02899 2 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	425.00	R	07/02/19	08/30/19	103521	B
19-02899 3 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	980.00	R	07/02/19	08/30/19	103531	B
			1,405.00					
	Extd Total:		105,443.67					
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
19-03513 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		19,416.52	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03716 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		19,416.52	P	1173 09/04/19	09/04/19 09/05/19	15309	
			38,833.04					
9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
19-03513 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		247.29	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03716 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		219.57	P	1173 09/04/19	09/04/19 09/05/19	15309	
			466.86					
9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
19-03369 2 STAPLES	STAPLES ADVANTAGE	DPW OFFICE SUPPLIES	29.82	R	08/08/19	08/30/19	3421946785	
19-03370 1 WBMASON	W.B.MASON	DPW HP TONER ONLY	262.84	R	08/08/19	08/30/19	201783047	
19-03372 5 WBMASON	W.B.MASON	DPW OFFICE SUPPLIES	31.09	R	08/08/19	08/30/19	201783139	
			323.75					
9-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE							
19-03348 2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	REGISTRATION BADGES FOR LEAGUE	385.00	R	08/07/19	08/27/19	1692	B
9-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
19-03206 2 RUTGE140	RUTGERS CONTINUING PROFESS ED	REGISTRATION FOR CLASS	295.00	R	07/25/19	08/27/19	88685	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 22

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
19-02092 3 DSWAT010 DS WATERS OF AMERICA		BOTTLE WATER & COOLER RENTALS	80.91	R	05/01/19	08/30/19		8617950 080119	B
	Extd Total:		40,384.56						
	Department Total:		292,305.24						
9-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES								
19-03513 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019			4,089.58	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			4,103.26	P	1173 09/04/19	09/04/19	09/05/19	15309	
			8,192.84						
9-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES								
19-03513 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019			10.75	P	1169 08/21/19	08/21/19	08/22/19	15308	
9-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T								
19-03513 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019			2,654.57	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			2,665.34	P	1173 09/04/19	09/04/19	09/05/19	15309	
			5,319.91						
9-01-26-305-100-112	CLEAN COMMUNITIES F/T								
19-03513 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019			4,000.39	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			4,000.39	P	1173 09/04/19	09/04/19	09/05/19	15309	
			8,000.78						
9-01-26-305-100-113	CLEAN COMMUNITIES- PT								
19-03513 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019			3,177.87	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			3,127.60	P	1173 09/04/19	09/04/19	09/05/19	15309	
			6,305.47						
9-01-26-305-100-800	CONTRACTOR FEES								
19-00076 9 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		CURBSIDE PICK UP OF SOLID	355,417.00	R	05/13/19	08/26/19		183148	B
9-01-26-305-100-809	CONTRACTOR TIPPING FEES								
19-02936 2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	646.46	R	07/02/19	08/30/19		0000174496	B
19-02936 3 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	111,965.36	R	07/02/19	08/30/19		0000184349	B
			112,611.82						
9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
19-00739 3 MAZMULCH MAZZA MULCH, INC.		GRIND AND MULCH OPERATIONS	14,539.00	R	02/06/19	08/27/19		1381	B



September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 23

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued							
19-01870 4 MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF PLASTICS	428.40	R	04/16/19	08/27/19		203884	B
19-02324 2 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R	05/16/19	08/27/19		19576	B
19-02324 3 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R	05/16/19	08/27/19		19578	B
19-02324 4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R	05/16/19	08/27/19		19652	B
19-02324 5 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R	05/16/19	08/27/19		19659	B
19-02523 2 TREAS020	TREAS.STATE OF N.J.	ANNUAL REGISTRATION FOR	7,928.00	R	05/31/19	08/30/19		191175320	B
			24,295.40						
	Extd Total:		520,153.97						
	Department Total:		520,153.97						
9-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
19-03513 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		18,368.66	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		21,762.50	P	1173 09/04/19	09/04/19	09/05/19	15309	
			40,131.16						
9-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
19-03513 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		307.32	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		930.25	P	1173 09/04/19	09/04/19	09/05/19	15309	
			1,237.57						
9-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
19-03513 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		3,746.11	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		3,209.64	P	1173 09/04/19	09/04/19	09/05/19	15309	
			6,955.75						
9-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL								
19-03513 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		776.26	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		168.75	P	1173 09/04/19	09/04/19	09/05/19	15309	
			945.01						
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
19-00345 7 MIDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	6.88	R	01/23/19	08/27/19		94311	B
19-00354 17 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	350.00	R	01/23/19	08/30/19		793812	B
19-00354 18 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	01/23/19	08/30/19		749928	B
19-00354 19 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	40.00	R	01/23/19	08/30/19		749758	B
19-01426 11 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	13.06	R	03/14/19	08/30/19		3238788	B
19-01426 12 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	31.39	R	03/14/19	08/30/19		322526	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 24

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
19-01426 13 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	101.49-	R	03/14/19	08/30/19	CM543297	B
19-01426 14 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	2.64	R	03/14/19	08/30/19	3277862	B
19-01426 15 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	4.70	R	03/14/19	08/30/19	3293052	B
19-01426 16 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	51.99	R	03/14/19	08/30/19	3320574	B
19-01426 17 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	38.79	R	03/14/19	08/30/19	3329652	B
19-01426 18 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	16.81	R	03/14/19	08/30/19	3373580	B
19-01668 3 COMMU010	COMMUNITY APPLIANCE	REFRIGERATOR, A/C, STOVE, ETC	449.99	R	04/03/19	08/30/19	69440	B
19-02315 3 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	25.32	R	05/16/19	08/27/19	S4381571.001	B
19-02315 4 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	56.45	R	05/16/19	08/27/19	S4381569.001	B
19-02315 5 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	157.69	R	05/16/19	08/27/19	S4384618.001	B
19-02315 6 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	25.32-	R	05/16/19	08/27/19	S4381571.002	B
19-02315 7 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	3.15	R	05/16/19	08/27/19	S4385800.001	B
19-02357 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	279.76	R	05/16/19	08/27/19	425654	B
19-02357 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	271.86	R	05/16/19	08/27/19	425773	B
19-02357 4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	157.10	R	05/16/19	08/27/19	425774	B
19-02527 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.89	R	05/31/19	08/26/19	B679446	B
19-02527 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.99	R	05/31/19	08/26/19	A996437	B
19-02527 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.03	R	05/31/19	08/26/19	A9985691	B
19-02527 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.65	R	05/31/19	08/26/19	A993258	B
19-02527 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.99	R	05/31/19	08/26/19	A996444	B
19-02527 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.25	R	05/31/19	08/26/19	B680411	B
19-02527 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	58.31	R	05/31/19	08/26/19	A993309	B
19-02527 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.79	R	05/31/19	08/26/19	A997053	B
19-02527 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.77	R	05/31/19	08/26/19	A999297	B
19-02527 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.34	R	05/31/19	08/26/19	B679456	B
19-02527 27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.99	R	05/31/19	08/26/19	A997173	B
19-02527 28 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.73	R	05/31/19	08/26/19	A999363	B
19-02527 29 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.19	R	05/31/19	08/26/19	A994181	B
19-02527 30 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.67	R	05/31/19	08/26/19	A997415	B
19-02527 31 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.99	R	05/31/19	08/26/19	A999366	B
19-02527 32 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.40	R	05/31/19	08/26/19	A994918	B
19-02527 33 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.98	R	05/31/19	08/26/19	A997448	B
19-02527 34 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.49	R	05/31/19	08/26/19	A999596	B
19-02527 35 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.95	R	05/31/19	08/26/19	A995236	B
19-02527 36 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	56.58	R	05/31/19	08/26/19	A997493	B
19-02527 37 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.76	R	05/31/19	08/26/19	A999636	B
19-02527 38 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.90	R	05/31/19	08/26/19	A995263	B
19-02527 39 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.45	R	05/31/19	08/26/19	A997760	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 25

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
19-02527 40 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.99	R	05/31/19	08/26/19	A1000180	B
19-02527 41 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.78	R	05/31/19	08/26/19	B679810	B
19-02527 42 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.79	R	05/31/19	08/26/19	A997815	B
19-02527 43 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.24	R	05/31/19	08/26/19	A1000591	B
19-02527 44 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.24	R	05/31/19	08/26/19	A995581	B
19-02527 45 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.98	R	05/31/19	08/26/19	A997902	B
19-02527 46 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.45	R	05/31/19	08/26/19	A1001730	B
19-02527 47 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.20	R	05/31/19	08/26/19	A995586	B
19-02527 48 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	36.99	R	05/31/19	08/26/19	A997937	B
19-02527 49 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.78	R	05/31/19	08/26/19	A1001820	B
19-02527 50 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.83	R	05/31/19	08/26/19	A995899	B
19-02527 51 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.89	R	05/31/19	08/26/19	A997941	B
19-02527 52 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.74	R	05/31/19	08/26/19	A1001905	B
19-02527 53 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.51	R	05/31/19	08/26/19	A995986	B
19-02527 54 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.70	R	05/31/19	08/26/19	A998084	B
19-02527 55 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.69	R	05/31/19	08/26/19	A1001918	B
19-02527 56 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.70	R	05/31/19	08/26/19	A996056	B
19-02527 57 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.16	R	05/31/19	08/26/19	A998150	B
19-02527 58 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	75.03	R	05/31/19	08/26/19	A1002155	B
19-02527 59 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	33.60	R	05/31/19	08/26/19	A996242	B
19-02527 60 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.98	R	05/31/19	08/26/19	A998156	B
19-02527 61 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.99	R	05/31/19	08/26/19	A1002212	B
19-02527 62 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.25	R	05/31/19	08/26/19	A996284	B
19-02527 63 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	35.79	R	05/31/19	08/26/19	A998238	B
19-02527 64 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.39	R	05/31/19	08/26/19	A1002035	B
19-02527 65 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.15	R	05/31/19	08/26/19	A996330	B
19-02527 66 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	60.48	R	05/31/19	08/26/19	A998412	B
19-02527 67 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.00	R	05/31/19	08/26/19	A1001338	B
19-02728 2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	19.98	R	06/13/19	08/30/19	S037297146.001	B
19-02728 3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	36.00	R	06/13/19	08/30/19	S037314337.001	B
19-02728 4 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	59.27	R	06/13/19	08/30/19	S037367003.001	B
19-02728 5 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	48.45	R	06/13/19	08/30/19	S037427467.001	B
19-02728 6 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	40.65	R	06/13/19	08/30/19	S037427467.002	B
19-02728 7 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	145.00	R	06/13/19	08/30/19	S037541605.001	B
19-02903 2 HART2HAR	HART 2 HART SEAMLESS GUTTERS	INSTALL GUTTER GUARDS AT THE	1,400.00	R	07/02/19	09/04/19	GROVER HOUSE	B
19-02938 3 CINTAS	CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	688.95	R	07/02/19	08/30/19	42F240122	B
19-02938 4 CINTAS	CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	733.20	R	07/02/19	08/30/19	42F242025	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 26

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-310-100-201 19-03172 2 CAVAN010 CAVANAUGH'S	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued	TERMITE PROTECTION PLAN AT	245.00 6,297.68	R	07/25/19	08/30/19	AUG 2019 BODMAN	B
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
19-01141 8 ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE	9,001.77	R	05/13/19	08/26/19	801412	B
19-02907 2 FAMIL020	FAMILY FENCE CO.	SUPPLY & INSTALL 6' HIGH	1,550.00	R	07/02/19	09/03/19	07/19/19	B
19-02911 7 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	261.50	R	07/02/19	08/30/19	77767	B
19-02911 8 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	75.00	R	07/02/19	08/30/19	77776	B
19-02911 9 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	150.50	R	07/02/19	08/30/19	10689	B
19-02911 10 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	675.00	R	07/02/19	08/30/19	10690	B
19-02911 11 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	655.50	R	07/02/19	08/30/19	77798	B
19-02911 12 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	111.00	R	07/02/19	09/04/19	77803	B
			12,480.27					
	Extd Total:		68,047.44					
	Department Total:		68,047.44					
9-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
19-03513 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		18,125.66	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03513 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		742.09	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03716 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		17,489.59	P	1173 09/04/19	09/04/19 09/05/19	15309	
19-03716 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		1,251.67	P	1173 09/04/19	09/04/19 09/05/19	15309	
			37,609.01					
9-01-26-315-100-102	DPW FLEET MAINTENANCE OT							
19-03716 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		412.68	P	1173 09/04/19	09/04/19 09/05/19	15309	
9-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
19-03513 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		793.32	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03716 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		801.41	P	1173 09/04/19	09/04/19 09/05/19	15309	
			1,594.73					
9-01-26-315-100-210	DPW - FLEET MAINTENANCE							
19-00896 5 GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	MISC PARTS FOR FLEET MAINT	492.98	R	02/20/19	09/03/19	170518DP	B
19-01545 3 MONCTY T	TREASURER, COUNTY OF MONMOUTH	VEHICLE TOWING	367.68	R	03/25/19	09/04/19	MT 06-19-09	B
19-01570 5 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	242.42	R	03/25/19	08/30/19	RT19070401	B
19-01867 9 HOSESHOP	THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	64.35	R	04/16/19	08/30/19	00183646	B
19-01867 10 HOSESHOP	THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	34.12	R	04/16/19	08/30/19	00183862	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 27

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
19-01882 6	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	27.16	R	04/16/19	08/26/19		1679561543	B
19-01882 7	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	17.99	R	04/16/19	08/26/19		1679570946	B
19-01882 8	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	181.88	R	04/16/19	08/26/19		1679570945	B
19-01882 9	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	166.88	R	04/16/19	08/27/19		1679575752	B
19-01882 10	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	39.96	R	04/16/19	08/26/19		1679576954	B
19-02289 5	PRECAUTO PRECISION AUTO REPAIR OF	FLEET MAINT PARTS & REPAIRS	69.95	R	05/16/19	08/30/19		40027	B
19-02311 2	SAFETO10 SAFETY-KLEEN SYSTEMS, INC.	PERIODIC CLEANING OF PARTS	328.47	R	05/16/19	09/04/19		80585742	B
19-02313 51	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	113.33	R	05/16/19	08/30/19		008-526150	B
19-02313 52	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	180.57	R	05/16/19	08/30/19		301-018919	B
19-02313 53	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	43.68	R	05/16/19	08/30/19		301-019099	B
19-02313 54	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	79.20	R	05/16/19	08/30/19		301-019109	B
19-02313 55	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	552.15	R	05/16/19	08/30/19		301-019124	B
19-02313 56	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	113.77	R	05/16/19	08/30/19		301-043571	B
19-02337 5	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	141.97	R	05/16/19	08/30/19		5195343	B
19-02337 6	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	365.35	R	05/16/19	08/30/19		5195375	B
19-02337 7	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	97.02	R	05/16/19	08/30/19		5195421	B
19-02337 8	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	45.77	R	05/16/19	08/30/19		5195669	B
19-02337 9	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	1,685.94	R	05/16/19	08/30/19		6426900/2	B
19-02338 3	FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,387.32	R	05/16/19	08/26/19		297789	B
19-02338 4	FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	400.00	R	05/16/19	08/26/19		CM297789	B
19-02338 5	FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	85.91	R	05/16/19	08/26/19		298422	B
19-02397 2	JOSEPHFA JOSEPH FAZZIO-WALL, LLC	MISC SUPPLIES FOR WELDING	82.60	R	05/23/19	08/30/19		20233262	B
19-02534 20	AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	210.09	R	05/31/19	08/30/19		1113434568	B
19-02534 21	AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	112.42	R	05/31/19	08/30/19		1113434603	B
19-02534 22	AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	65.00	R	05/31/19	08/30/19		1113434611	B
19-02534 23	AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	572.50	R	05/31/19	08/30/19		1113434818	B
19-02534 24	AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	220.00	R	05/31/19	08/30/19		1113434936	B
19-02534 25	AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	338.75	R	05/31/19	08/30/19		1113435005	B
19-02534 26	AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	572.50	R	05/31/19	08/30/19		C113207092	B
19-02534 27	AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	104.99	R	05/31/19	08/30/19		1113435227	B
19-02559 3	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	62.96	R	05/31/19	08/27/19		186143	B
19-02559 4	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	23.21	R	05/31/19	08/27/19		186597	B
19-02559 5	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	112.68	R	05/31/19	08/27/19		186722	B
19-02559 6	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	370.51	R	05/31/19	08/27/19		186731	B
19-02559 7	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	17.32	R	05/31/19	08/27/19		186733	B
19-02559 8	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	37.50	R	05/31/19	08/27/19		186734	B
19-02559 9	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	106.91	R	05/31/19	08/27/19		186742	B
19-02559 10	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	28.05	R	05/31/19	08/27/19		186764	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 28

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
19-02559 11 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	141.80	R	05/31/19	08/27/19		186767	B
19-02559 12 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	585.63	R	05/31/19	08/27/19		186729	B
19-02649 2 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	184.51	R	06/10/19	08/30/19		300-041048	B
19-02649 3 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	93.48	R	06/10/19	08/30/19		301-020778	B
19-02649 4 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	32.84	R	06/10/19	08/30/19		307-005633	B
19-02649 5 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	16.93	R	06/10/19	08/30/19		301-021018	B
19-02649 6 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	112.55	R	06/10/19	08/30/19		301-020427	B
19-02649 7 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	37.56	R	06/10/19	08/30/19		301-021405	B
19-02649 8 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	180.50	R	06/10/19	08/30/19		301-020441	B
19-02649 9 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	140.74	R	06/10/19	08/30/19		300-045990	B
19-02649 10 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	281.31	R	06/10/19	08/30/19		301-010477	B
19-02649 11 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	49.38	R	06/10/19	08/30/19		301-021566	B
19-02649 12 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	19.60	R	06/10/19	08/30/19		301-020536	B
19-02649 13 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	111.35	R	06/10/19	08/30/19		301-021988	B
19-02649 14 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	40.22	R	06/10/19	08/30/19		301-020717	B
19-02649 15 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	161.65	R	06/10/19	08/30/19		301-022383	B
19-02649 16 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	31.69	R	06/10/19	08/30/19		301-020721	B
19-02649 17 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	293.90	R	06/10/19	08/30/19		300-6481	B
19-02649 18 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	59.97	R	06/10/19	08/30/19		300-044297	B
19-02649 19 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	20.00	R	06/10/19	08/30/19		261-458	B
19-02649 20 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	39.18	R	06/10/19	08/30/19		301-010737	B
19-02954 2 CHEMT010 CHEM TEK INDUSTRIES		GARAGE SUPPLIES	2,498.48	R	07/02/19	08/30/19		10768	B
19-02958 2 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	1,830.00	R	07/02/19	08/27/19		186931	B
19-03136 2 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	44.32	R	07/22/19	08/30/19		5195915	B
19-03331 1 CIRCL030 CIRCLE CHEVROLET		OVERAGE ON P O # 19-02337	99.21	R	08/07/19	08/30/19		6426900/2	
19-03472 2 SNAPON JOSEPH VANMATER H III T/A		MISC GARAGE SUPPLIES	956.50	R	08/16/19	08/30/19		08201995655	B
			15,854.31						
9-01-26-315-100-217	BUS MAINTENANCE								
19-02761 2 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS TO POLICE BUS	1,194.28	R	06/13/19	08/26/19		33079	B
19-03507 2 CERTI030 CERTIFIED TRUCK REPAIR, INC.		A/C & WIRING REPAIRS TO 2004	4,084.92	R	08/19/19	09/04/19		33078	B
			5,279.20						
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
19-00097 2 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES		H D PARTS & REPAIRS, ETC	672.87	R	01/14/19	08/26/19		941417	B
19-00097 3 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES		H D PARTS & REPAIRS, ETC	48.00	R	01/14/19	08/26/19		941718	B
19-00097 4 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES		H D PARTS & REPAIRS, ETC	76.77	R	01/14/19	08/26/19		945467	B
19-01575 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		HEAVY TRUCK PARTS & REPAIRS	1,291.69	R	03/25/19	08/30/19		x101046778:01	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 29

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued							
19-02023	22 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	13.99	R	04/25/19	08/27/19		129444	B
19-02023	23 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	201.28	R	04/25/19	08/27/19		129811	B
19-02023	24 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	30.60	R	04/25/19	08/27/19		129818	B
19-02023	25 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	100.64	R	04/25/19	08/27/19		129830	B
19-02023	26 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	47.88	R	04/25/19	08/27/19		130013	B
19-02023	27 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	102.17	R	04/25/19	08/27/19		130285	B
19-02023	28 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	3.06	R	04/25/19	08/27/19		131283	B
19-02501	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	1,073.92	R	05/31/19	08/30/19		361354	B
19-02501	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	18.02	R	05/31/19	08/30/19		361375	B
19-02501	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	254.90	R	05/31/19	08/30/19		361422	B
19-02501	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	449.70	R	05/31/19	08/30/19		361524	B
19-02501	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	16.09	R	05/31/19	08/30/19		361723	B
19-02501	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	103.58	R	05/31/19	08/30/19		361861	B
19-02501	16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	292.72	R	05/31/19	08/30/19		361881	B
19-02501	17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	302.61	R	05/31/19	08/30/19		361984	B
19-02501	18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	48.90	R	05/31/19	08/30/19		362698	B
19-02558	2 CERTI030 CERTIFIED TRUCK REPAIR, INC.	HEAVY DUTY TRUCK REPAIRS	2,122.94	R	05/31/19	08/26/19		33005	B
19-02648	2 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	388.20	R	06/10/19	08/27/19		129816	B
19-02648	3 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	33.42	R	06/10/19	08/27/19		131313	B
19-02648	4 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	535.02	R	06/10/19	08/27/19		129999	B
19-02648	5 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	16.34	R	06/10/19	08/27/19		131537	B
19-02648	6 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	207.16	R	06/10/19	08/27/19		130441	B
19-02648	7 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	52.28	R	06/10/19	08/27/19		131541	B
19-02648	8 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	145.74	R	06/10/19	08/27/19		130573	B
19-02648	9 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	132.24	R	06/10/19	08/27/19		131709	B
19-02648	10 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	26.11	R	06/10/19	08/27/19		130884	B
19-02648	11 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	27.09	R	06/10/19	08/27/19		131793	B
19-02648	12 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	46.75	R	06/10/19	08/27/19		130976	B
19-02648	13 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	320.73	R	06/10/19	08/27/19		131794	B
19-02648	14 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	30.42	R	06/10/19	08/27/19		131018	B
19-02648	15 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	724.48	R	06/10/19	08/27/19		131802	B
19-02648	16 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	450.45	R	06/10/19	08/27/19		131266	B
19-02648	17 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	18.32	R	06/10/19	08/27/19		131827	B
19-02648	18 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	66.60	R	06/10/19	08/27/19		131267	B
19-02648	19 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	18.70	R	06/10/19	08/27/19		131852	B
19-02648	20 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	18.00	R	06/10/19	08/27/19		31285	B
19-02931	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	1,068.72	R	07/02/19	08/30/19		363344	B
19-02931	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	187.62	R	07/02/19	08/30/19		362250	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 30

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
19-02931 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS		724.99	R	07/02/19	08/30/19	362335	B
19-02931 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS		255.84	R	07/02/19	08/30/19	362343	B
19-02931 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS		629.00	R	07/02/19	08/30/19	362929	B
19-02931 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS		270.13	R	07/02/19	08/30/19	362946	B
19-02931 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS		1,118.00	R	07/02/19	08/30/19	363106	B
19-02931 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS		193.70	R	07/02/19	08/30/19	363173	B
19-02931 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS		222.72	R	07/02/19	08/30/19	363347	B
19-02931 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS		184.56	R	07/02/19	08/30/19	363348	B
19-02931 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS		96.96	R	07/02/19	08/30/19	363349	B
19-02931 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS		436.60	R	07/02/19	08/30/19	363385	B
19-03318 2 HUNTE010 HUNTER JERSEY PETERBILT	PETERBILT TRUCK PARTS/REPAIRS		4,586.53	R	08/06/19	08/30/19	R205006836:01	B
19-03508 2 CERTI030 CERTIFIED TRUCK REPAIR, INC.	HEAVY DUTY TRUCK REPAIRS		1,240.00	R	08/19/19	09/04/19	33090	B
			21,322.35					
9-01-26-315-100-231	DPW-TIRES							
19-01868 7 CROWN010 CROWN TIRE MART	TIRES		340.00	R	04/16/19	08/26/19	9639	B
19-02138 4 CUSTO020 CUSTOM BANDAG INC.	TIRES		855.16	R	05/01/19	08/26/19	40195091	B
19-02138 5 CUSTO020 CUSTOM BANDAG INC.	TIRES		707.35	R	05/01/19	08/26/19	40195580	B
19-02942 2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES		2,149.84	R	07/02/19	08/30/19	182174	B
19-03207 2 CROWN010 CROWN TIRE MART	OVERAGE ON P O # 19-01868		81.74	R	07/25/19	08/26/19	9639A	B
			4,134.09					
9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
19-01810 5 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP		128.03	R	04/09/19	08/27/19	9306912431	B
19-02915 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR BODY SHOP		912.35	R	07/02/19	08/30/19	361866	B
			1,040.38					
9-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES							
19-00160 12 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTION FEES		2,567.00	R	05/13/19	09/04/19	368042	B
	Extd Total:		89,813.75					
	Department Total:		89,813.75					
	CAFR Total:		970,320.40					
9-01-27-330-100-101	HEALTH-REGULAR S/W							
19-03513 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019		7,462.99	P	1169 08/21/19	08/21/19 08/22/19	15308	



September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 31

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-27-330-100-101	HEALTH-REGULAR S/W	Continued						
19-03716 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 6, 2019	<u>6,645.39</u>	P	1173 09/04/19	09/04/19	09/05/19 15309	
			14,108.38					
9-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
19-03513 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUGUST 23, 2019	694.26	P	1169 08/21/19	08/21/19	08/22/19 15308	
19-03716 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 6, 2019	<u>719.06</u>	P	1173 09/04/19	09/04/19	09/05/19 15309	
			1,413.32					
9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
19-03513 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUGUST 23, 2019	1,890.45	P	1169 08/21/19	08/21/19	08/22/19 15308	
19-03716 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 6, 2019	<u>2,284.97</u>	P	1173 09/04/19	09/05/19	09/05/19 15309	
			4,175.42					
9-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
19-03130 1 PRIMEL	PRIMEL SOLUTIONS LLC	CE410A HP LASER JET	130.00	R	07/22/19	08/27/19	3664	
19-03130 2 PRIMEL	PRIMEL SOLUTIONS LLC	CE411A HP LASER JET	83.00	R	07/22/19	08/27/19	3664	
19-03130 3 PRIMEL	PRIMEL SOLUTIONS LLC	CE412A HP LASER JET	83.00	R	07/22/19	08/27/19	3664	
19-03130 4 PRIMEL	PRIMEL SOLUTIONS LLC	CE413A HP LASER JET	83.00	R	07/22/19	08/27/19	3664	
19-03250 1 WBMASON	W.B.MASON	HEALTH DEPT FANS 16" 3 SPEED	137.97	R	08/01/19	09/04/19	201746900	
19-03250 2 WBMASON	W.B.MASON	HEALTH DEPT FANS 16" 3 SPEED	137.97	R	09/04/19	09/04/19	CR7127425	
19-03250 3 WBMASON	W.B.MASON	HEALTH DEPT FANS 16" 3 SPEED	137.97	R	09/04/19	09/04/19	201508394	
19-03372 4 WBMASON	W.B.MASON	HEALTH DEPT OFFICE SUPPLIES	<u>92.70</u>	R	08/08/19	08/30/19	201783223	
			609.67					
	Extd Total:		20,306.79					
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
19-03513 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUGUST 23, 2019	3,194.89	P	1169 08/21/19	08/21/19	08/22/19 15308	
19-03716 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 6, 2019	<u>3,187.73</u>	P	1173 09/04/19	09/04/19	09/05/19 15309	
			6,382.62					
9-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
19-00440 14 MAUR MCG	MAUREEN A. MCGEE	Professional Services	672.00	R	07/16/19	08/30/19	8/12/19-8/22/19	B
	Extd Total:		7,054.62					
	Department Total:		27,361.41					

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 32

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	ANIMAL CONTROL-SALARY & WAGES							
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
19-00253 14 MONM0150 MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	2,400.00	R	06/17/19	08/27/19		2015172	B
	Extd Total: ANIMAL CONTROL-SALARY & WAGES	2,400.00						
	Department Total:	2,400.00						
	CAFR Total:	29,761.41						
9-01-28-370-100-105	RECREATION S/W							
19-03513 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		4,609.30	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		4,513.89	P	1173 09/04/19	09/04/19	09/05/19	15309	
		9,123.19						
9-01-28-370-100-106	RECREATION PT S/W							
19-03513 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		671.89	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		594.98	P	1173 09/04/19	09/04/19	09/05/19	15309	
		1,266.87						
9-01-28-370-100-107	SENIOR S/W							
19-03513 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		3,398.80	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		3,314.00	P	1173 09/04/19	09/04/19	09/05/19	15309	
		6,712.80						
9-01-28-370-100-108	SENIOR PT S/W							
19-03513 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		2,349.55	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		2,326.34	P	1173 09/04/19	09/04/19	09/05/19	15309	
		4,675.89						
9-01-28-370-100-125	ART CENTER - REGULAR							
19-03513 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		2,500.50	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		2,500.50	P	1173 09/04/19	09/04/19	09/05/19	15309	
		5,001.00						
9-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
19-03203 6 CAMPU010 CAMPUS COORDINATES	Staff Shirts	92.00	R	07/25/19	08/26/19		36089	B
19-03319 1 NJRPA010 NJRPA	2019-2020 Membership Fees	700.00	R	08/07/19	08/30/19		01447	
19-03372 2 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES	15.99	R	08/08/19	08/30/19		201782605	

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 33

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Invoice	Type
9-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES	Continued						
19-03372 6 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES		15.99	R	08/21/19	08/30/19	201783233	
			823.98					
9-01-28-370-100-204	RECREATION-TRAVEL AND CONFERENCES							
19-03024 1 ACOCEAN AC OCEAN WALK LLC	NJLM 2019 Conference (Hotel)		268.00	R	07/10/19	08/27/19	57259	
9-01-28-370-100-220	RECREATION-FACILITY EQUIPMENT/MAINTENANC							
19-02364 4 MRJOHN RUSSELL REID WASTE HAUL DISPOS	1 ADA Unit - Clearwater Fields		100.00	R	05/16/19	09/04/19	5649311	B
19-02366 4 MRJOHN RUSSELL REID WASTE HAUL DISPOS	1 ADA Unit - Nutswamp Turf		100.00	R	05/16/19	09/04/19	5649308	B
			200.00					
9-01-28-370-100-244	RECREATION-SENIOR CENTER							
19-02666 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Sr. Center Risograph Supplies		140.00	R	06/10/19	08/27/19	2402440	B
19-02917 4 COSTC010 COSTCO WHOLESALE	Senior Center Supplies		50.93	R	07/02/19	08/26/19	222517824	B
19-02945 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies		24.70	R	07/02/19	08/27/19	02660404213276	B
19-02945 8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies		15.77	R	07/02/19	08/27/19	02660303272471	B
			231.40					
9-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
19-01712 2 ORIEN010 ORIENTAL TRADING CO., INC.	Special Event Supplies		157.06	R	04/03/19	08/27/19	696885142-01	B
19-01712 3 ORIEN010 ORIENTAL TRADING CO., INC.	Special Event Supplies		56.81	R	04/03/19	08/27/19	697599968-01	B
19-02360 4 MRJOHN RUSSELL REID WASTE HAUL DISPOS	1 ADA Unit - Leonardo Beach		100.00	R	05/16/19	09/04/19	5649307	B
19-03204 1 RKPRO010 RK PRODUCTIONS	Entertainment Rec Event		275.00	R	07/25/19	09/04/19	082919	
			588.87					
9-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
19-02918 1 BARNE010 BARNES & NOBLE	Middletown Preschool Supplies		150.00	R	07/02/19	08/30/19	3876649	
9-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
19-00429 6 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Mounthly Counter - B&W / Color		108.58	R	01/23/19	08/28/19	5030225	B
19-02363 3 MRJOHN RUSSELL REID WASTE HAUL DISPOS	1 ADA Unit - Normandy Park		100.00	R	05/16/19	09/04/19	5624248	B
19-02363 4 MRJOHN RUSSELL REID WASTE HAUL DISPOS	1 ADA Unit - Normandy Park		100.00	R	05/16/19	09/04/19	5649310	B
19-02365 4 MRJOHN RUSSELL REID WASTE HAUL DISPOS	1 ADA Unit - Tindall Park		100.00	R	05/16/19	09/04/19	5649309	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 34

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL Continued						
19-02920 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter - B&W / Color	42.32	R	07/02/19	08/30/19	5032745	B
		450.90					
	Extd Total:	29,492.90					
	Department Total:	29,492.90					
	CAFR Total:	29,492.90					
9-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
19-03513 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		46,242.27	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03716 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		38,438.14	P	1173 09/04/19	09/04/19 09/05/19	15309	
		84,680.41					
9-01-29-390-100-104	LIBRARY - PT S/W						
19-03513 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		11,383.42	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03716 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		11,013.73	P	1173 09/04/19	09/04/19 09/05/19	15309	
		22,397.15					
9-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
19-00462 11 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	20.35	R	01/23/19	08/26/19	A1006923	B
19-00462 12 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	33.49	R	01/23/19	08/27/19	A10085142	B
19-00462 13 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	109.42	R	01/23/19	09/03/19	A1008471	B
19-00462 14 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	51.63	R	01/23/19	09/03/19	A1010606	B
19-00480 10 DEMCO010 DEMCO INC.	Library materials and supplies	118.93	R	01/23/19	08/27/19	6658493	B
19-00605 8 DSWAT010 DS WATERS OF AMERICA	Water Cooler	36.99	R	01/30/19	08/27/19	061519 16278190	B
19-00605 9 DSWAT010 DS WATERS OF AMERICA	Water Cooler	24.07	R	01/30/19	09/03/19	16278190 081819	B
19-03229 1 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	151.53	R	07/25/19	09/04/19	201323803	
19-03229 5 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	19.99	R	08/06/19	09/04/19	201442776	
19-03369 1 STAPLES STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	171.12	R	08/08/19	08/30/19	3421946784	
19-03372 1 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	72.29	R	08/08/19	08/30/19	201783213	
		809.81					
9-01-29-390-100-205	LIBRARY- DUES/MEMBERSHIPS						
19-03129 1 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION Library Membership -		105.00	R	07/22/19	08/27/19		
19-03129 2 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION Kathryn Hammond		120.00	R	07/22/19	08/27/19		
19-03129 3 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION Megan Wiannecki		120.00	R	07/22/19	08/27/19		
19-03129 4 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION Ebony Reeves		60.00	R	07/22/19	08/27/19		
		405.00					

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 35

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	Invoice	PO
P.O. Id Item Vendor					Enc Date	Date	Date		Type
9-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES								
19-00889 8 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	196.90	R	02/20/19	08/27/19		556790	B
9-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES								
19-00458 16 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services reimburs	17.97	R	01/23/19	08/27/19		13852	B
9-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
19-00458 15 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	898.50	R	01/23/19	08/27/19		13852	B
9-01-29-390-100-231	LIBRARY -BOOKS								
19-00468 50 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	48.73	R	01/23/19	08/28/19		67571223	B
19-00468 51 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	123.96	R	01/23/19	08/28/19		67564119	B
19-00468 52 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	122.95	R	01/23/19	08/28/19		67571854	B
19-00468 53 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	92.96	R	01/23/19	09/04/19		67663036	B
19-00468 54 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	60.72	R	01/23/19	09/04/19		67662647	B
19-00468 55 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	39.73	R	01/23/19	09/04/19		67689819	B
19-00468 56 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19	09/04/19		67689156	B
19-02347 614 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	457.36	R	05/16/19	09/03/19		5015644066	B
19-02347 615 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	71.36	R	05/16/19	09/03/19		3022885800	B
19-02347 616 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	907.72	R	05/16/19	09/03/19		5015640071	B
19-02347 617 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	137.62	R	05/16/19	09/03/19		3022886010	B
19-02347 618 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.73	R	05/16/19	09/03/19		3022885429	B
19-02347 619 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.69	R	05/16/19	09/03/19		3022885428	B
19-02347 620 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.91	R	05/16/19	09/03/19		3022885427	B
19-02347 621 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.27	R	05/16/19	09/03/19		3022885426	B
19-02347 622 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.48	R	05/16/19	09/03/19		3022885425	B
19-02347 623 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.26	R	05/16/19	09/03/19		3022885424	B
19-02347 624 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.09	R	05/16/19	09/03/19		3022885423	B
19-02347 625 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.42	R	05/16/19	09/03/19		3022885422	B
19-02347 626 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.52	R	05/16/19	09/03/19		3022885421	B
19-02347 627 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	09/03/19		3022885420	B
19-02347 628 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.09	R	05/16/19	09/03/19		3022885419	B
19-02347 629 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.52	R	05/16/19	09/03/19		3022885418	B
19-02347 630 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	87.92	R	05/16/19	09/03/19		3022885417	B
19-02347 631 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.84	R	05/16/19	09/03/19		3022885416	B
19-02347 632 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.57	R	05/16/19	09/03/19		5015634222	B
19-02347 633 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.73	R	05/16/19	09/03/19		5015634221	B
19-02347 634 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.11	R	05/16/19	09/03/19		5015634220	B
19-02347 635 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	108.92	R	05/16/19	09/03/19		5015634219	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 36

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued								
19-02347 636 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.68	R	05/16/19	09/03/19		5015634218		B
19-02347 637 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.33	R	05/16/19	09/03/19		5015634217		B
19-02347 638 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	85.12	R	05/16/19	09/03/19		5015634216		B
19-02347 639 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.89	R	05/16/19	09/03/19		5015634215		B
19-02347 640 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	71.68	R	05/16/19	09/03/19		5015634214		B
19-02347 641 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.15	R	05/16/19	09/03/19		5015634212		B
19-02347 642 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.43	R	05/16/19	09/03/19		5015634213		B
19-02347 643 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	113.39	R	05/16/19	09/03/19		5015634211		B
19-02347 644 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.36	R	05/16/19	09/03/19		5015624045		B
19-02347 645 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.59	R	05/16/19	09/03/19		5015624046		B
19-02347 646 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.93	R	05/16/19	09/03/19		5015624047		B
19-02347 647 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	367.73	R	05/16/19	09/03/19		5015624048		B
19-02347 648 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	276.86	R	05/16/19	09/03/19		5015624049		B
19-02347 649 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	55.61	R	05/16/19	09/03/19		5015624050		B
19-02347 650 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.08	R	05/16/19	09/03/19		5015616242		B
19-02347 651 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.19	R	05/16/19	09/03/19		3022883319		B
19-02347 652 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.03	R	05/16/19	09/03/19		3022883320		B
19-02347 653 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	92.44	R	05/16/19	09/03/19		3022883321		B
19-02347 654 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	123.02	R	05/16/19	09/03/19		3022883322		B
19-02347 655 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	61.33	R	05/16/19	09/03/19		3022883323		B
19-02347 656 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.03	R	05/16/19	09/03/19		3022883324		B
19-02347 657 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.52	R	05/16/19	09/03/19		3022883325		B
19-02347 658 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.82	R	05/16/19	09/03/19		3022883326		B
19-02347 659 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.52	R	05/16/19	09/03/19		3022883327		B
19-02347 660 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.52	R	05/16/19	09/03/19		3022883328		B
19-02347 661 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.35	R	05/16/19	09/03/19		3022883329		B
19-02347 662 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.55	R	05/16/19	09/03/19		3022883330		B
19-02347 663 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.35	R	05/16/19	09/03/19		3022883331		B
19-02347 664 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.08	R	05/16/19	09/03/19		3022883332		B
19-02347 665 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.21	R	05/16/19	09/03/19		3022883333		B
19-02347 666 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	56.91	R	05/16/19	09/03/19		3022883334		B
19-02347 667 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	123.22	R	05/16/19	09/03/19		3022883335		B
19-02347 668 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.83	R	05/16/19	09/03/19		3022883336		B
19-02347 669 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	62.89	R	05/16/19	09/03/19		3022884451		B
19-02347 670 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	57.79	R	05/16/19	09/03/19		2034709418		B
19-02347 671 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.60	R	05/16/19	09/03/19		2034709419		B
19-02347 672 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.14	R	05/16/19	09/03/19		2034695698		B
19-02347 673 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.44	R	05/16/19	09/03/19		2034695699		B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 37

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
9-01-29-390-100-231	LIBRARY -BOOKS								
	Continued								
19-02347 674 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.99	R		05/16/19	09/03/19		2034695700	B
19-02347 675 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.44	R		05/16/19	09/03/19		2034695701	B
19-02347 676 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.87	R		05/16/19	09/03/19		2034695702	B
19-02347 677 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.64	R		05/16/19	09/03/19		2034695703	B
19-02347 678 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.51	R		05/16/19	09/03/19		2034695704	B
19-02347 679 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.26	R		05/16/19	09/03/19		5015623010	B
19-02347 680 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	635.54	R		05/16/19	09/03/19		5015650578	B
19-02347 681 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29	R		05/16/19	09/03/19		5015649695	B
19-02347 682 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.18	R		05/16/19	09/04/19		5015648291	B
19-02347 683 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R		05/16/19	09/03/19		5015648292	B
19-02347 684 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.12	R		05/16/19	09/03/19		5015648293	B
19-02347 685 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	147.86	R		05/16/19	09/03/19		5015648295	B
19-02347 686 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	559.78	R		05/16/19	09/03/19		5015648294	B
19-02347 687 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.55	R		05/16/19	09/03/19		5015648296	B
19-02347 688 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.44	R		05/16/19	09/03/19		5015648297	B
19-02347 689 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.12	R		05/16/19	09/05/19		5015638313	B
19-02347 690 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.12	R		05/16/19	09/05/19		5015638311	B
19-02347 691 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R		05/16/19	09/05/19		5015638312	B
19-02347 692 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	108.21	R		05/16/19	09/05/19		5015638314	B
19-02347 693 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	143.48	R		05/16/19	09/05/19		5015638315	B
19-02347 694 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.10	R		05/16/19	09/05/19		2034718306	B
19-02347 695 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.74	R		05/16/19	09/05/19		2034718308	B
19-02347 696 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	67.80	R		05/16/19	09/05/19		2034718309	B
19-02347 697 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.73	R		05/16/19	09/05/19		2034718305	B
19-02347 698 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.56	R		05/16/19	09/05/19		2034731726	B
19-02347 699 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.81	R		05/16/19	09/05/19		2034741727	B
19-02347 700 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	121.46	R		05/16/19	09/05/19		3022887749	B
19-02347 701 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R		05/16/19	09/05/19		3022887315	B
19-02347 702 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	89.24	R		05/16/19	09/05/19		3022887316	B
19-02347 703 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R		05/16/19	09/05/19		3022887317	B
19-02347 704 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.22	R		05/16/19	09/05/19		3022887318	B
19-02347 705 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.07	R		05/16/19	09/05/19		5015647509	B
19-02347 706 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.67	R		05/16/19	09/05/19		5015647510	B
19-02347 707 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R		05/16/19	09/05/19		5015647511	B
19-02347 708 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.94	R		05/16/19	09/05/19		5015647512	B
19-02347 709 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.56	R		05/16/19	09/05/19		5015647513	B
19-02347 710 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R		05/16/19	09/05/19		5015647514	B
19-02347 711 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.00	R		05/16/19	09/05/19		5015647515	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 38

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued								
19-02347 712 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	54.72	R	05/16/19	09/05/19		5015647516		B
19-02347 713 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.86	R	05/16/19	09/05/19		5015647517		B
19-02347 714 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	134.10	R	05/16/19	09/05/19		5015647518		B
19-02347 715 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	05/16/19	09/05/19		5015647519		B
19-02347 716 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.73	R	05/16/19	09/05/19		3022887319		B
19-02347 717 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.25	R	05/16/19	09/05/19		3022887320		B
19-02347 718 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.29	R	05/16/19	09/05/19		3022887321		B
19-02347 719 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.11	R	05/16/19	09/05/19		3022887322		B
19-02347 720 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	05/16/19	09/05/19		3022887323		B
19-02347 721 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	05/16/19	09/05/19		3022887324		B
19-02347 722 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.13	R	05/16/19	09/05/19		3022887325		B
19-02347 723 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	05/16/19	09/05/19		3022887326		B
19-02347 724 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	201.18	R	05/16/19	09/05/19		2034731728		B
19-02347 725 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	100.53	R	05/16/19	09/05/19		5015653057		B
19-02347 726 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	05/16/19	09/05/19		5015653058		B
19-02347 727 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.89	R	05/16/19	09/05/19		5015653059		B
19-02347 728 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	53.34	R	05/16/19	09/05/19		5015653060		B
19-02347 729 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.67	R	05/16/19	09/05/19		5015653061		B
19-02347 730 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.86	R	05/16/19	09/05/19		5015653062		B
19-02347 731 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.14	R	05/16/19	09/05/19		5015653063		B
19-02347 732 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.31	R	05/16/19	09/05/19		5015653064		B
19-02347 733 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	316.65	R	05/16/19	09/05/19		5015653065		B
19-02347 734 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R	05/16/19	09/05/19		5015653066		B
19-02347 735 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.72	R	05/16/19	09/05/19		5015653067		B
19-02347 736 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	05/16/19	09/05/19		5015638308		B
19-02347 737 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.24	R	05/16/19	09/05/19		5015638309		B
19-02347 738 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	05/16/19	09/05/19		5015638310		B
19-02347 739 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	230.83	R	05/16/19	09/05/19		3022887758		B
19-02347 740 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	60.81	R	05/16/19	09/05/19		3022887786		B
19-02347 741 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	05/16/19	09/05/19		3022887787		B
19-02347 742 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	05/16/19	09/05/19		3022887788		B
19-02347 743 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	57.00	R	05/16/19	09/05/19		3022887789		B
19-02347 744 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	05/16/19	09/05/19		3022887790		B
19-02347 745 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R	05/16/19	09/05/19		3022887791		B
19-02347 746 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.35	R	05/16/19	09/05/19		3022887792		B
19-02347 748 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.18	R	05/16/19	09/05/19		3022887793		B
19-02347 749 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.49	R	05/16/19	09/05/19		3022887794		B
19-02347 750 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.54	R	05/16/19	09/05/19		3022887795		B



September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 39

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-02347 751 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	97.63	R		05/16/19	09/05/19		2034738435	B
19-02347 752 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.66	R		05/16/19	09/05/19		3022888496	B
19-02347 753 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.14	R		05/16/19	09/05/19		5015656802	B
19-02347 754 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.92	R		05/16/19	09/05/19		5015656803	B
19-02347 755 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R		05/16/19	09/05/19		5015656804	B
19-02347 756 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.69	R		05/16/19	09/05/19		5015656805	B
19-02347 757 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R		05/16/19	09/05/19		5015656806	B
19-02347 758 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R		05/16/19	09/05/19		3022888632	B
19-02347 759 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R		05/16/19	09/05/19		3022888633	B
19-02347 760 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.51	R		05/16/19	09/05/19		3022888634	B
19-02347 761 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R		05/16/19	09/05/19		3022888635	B
19-02347 762 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.12	R		05/16/19	09/05/19		3022888636	B
19-02347 763 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.94	R		05/16/19	09/05/19		3022888637	B
19-02347 764 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.07	R		05/16/19	09/05/19		3022888614	B
19-02347 765 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	377.19	R		05/16/19	09/05/19		5015653052	B
19-02347 766 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	179.81	R		05/16/19	09/05/19		5015668911	B
19-02347 767 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.36	R		05/16/19	09/05/19		5015668912	B
19-02347 768 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	177.58	R		05/16/19	09/05/19		5015668913	B
19-02347 769 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	172.37	R		05/16/19	09/05/19		3022889281	B
19-02347 770 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.06	R		05/16/19	09/05/19		5015667906	B
19-02347 771 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	78.21	R		05/16/19	09/05/19		5015667907	B
19-02347 772 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.26	R		05/16/19	09/05/19		3022889023	B
19-02347 773 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.02	R		05/16/19	09/05/19		3022889024	B
19-02347 774 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.94	R		05/16/19	09/05/19		3022889026	B
19-02347 775 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R		05/16/19	09/05/19		5015663794	B
19-02347 776 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.18	R		05/16/19	09/05/19		5015663793	B
19-02347 777 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.84	R		05/16/19	09/05/19		5015663796	B
19-02347 778 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R		05/16/19	09/05/19		5015663791	B
19-02347 779 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R		05/16/19	09/05/19		5015663792	B
19-02347 780 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.82	R		05/16/19	09/05/19		5015663795	B
19-02347 781 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.05	R		05/16/19	09/05/19		3022889025	B
19-02347 782 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	343.89	R		05/16/19	09/05/19		5015667908	B
19-02347 783 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.46	R		05/16/19	09/05/19		2034718307	B
19-02347 784 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	545.22	R		05/16/19	09/05/19		5015667861	B
19-02347 785 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.32	R		05/16/19	09/05/19		5015667860	B
19-02347 786 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.18	R		05/16/19	09/05/19		5015667859	B
19-02347 787 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R		05/16/19	09/05/19		5015667858	B
19-02347 788 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.32	R		05/16/19	09/05/19		5015667857	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 40

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued						
19-02347 789 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.74	R	05/16/19	09/05/19	5015667856	B
19-02347 790 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	301.28	R	05/16/19	09/05/19	5015667855	B
19-02347 791 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.58	R	05/16/19	09/05/19	5015667854	B
19-02347 792 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	180.52	R	05/16/19	09/05/19	5015669992	B
19-02347 793 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	67.88	R	05/16/19	09/05/19	5015669990	B
19-02347 794 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R	05/16/19	09/05/19	5015669991	B
19-02347 795 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	418.41	R	05/16/19	09/05/19	5015667862	B
19-02347 796 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.82	R	05/16/19	09/05/19	5015667866	B
19-02347 797 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.49	R	05/16/19	09/05/19	5015667864	B
19-03039 13 BRODA020 BRODART CO.		Multiple Books/Standing Orders	192.04	R	07/10/19	08/27/19	B5704044	B
19-03039 14 BRODA020 BRODART CO.		Multiple Books/Standing Orders	90.55	R	07/10/19	09/03/19	B5733389	B
19-03039 15 BRODA020 BRODART CO.		Multiple Books/Standing Orders	98.82	R	07/10/19	09/03/19	B5733390	B
19-03039 16 BRODA020 BRODART CO.		Multiple Books/Standing Orders	9.34	R	07/10/19	09/03/19	B5733392	B
19-03039 17 BRODA020 BRODART CO.		Multiple Books/Standing Orders	530.14	R	07/10/19	09/03/19	B5725560	B
			13,378.09					
9-01-29-390-100-234	LIBRARY-MUSIC CD							
19-00444 35 MIDWE010 MIDWEST TAPE		Music CD's	11.69	R	01/23/19	08/27/19	97777726	B
19-00444 36 MIDWE010 MIDWEST TAPE		Music CD's	11.69	R	01/23/19	08/27/19	97777727	B
19-00444 37 MIDWE010 MIDWEST TAPE		Music CD's	26.99	R	01/23/19	08/27/19	97777728	B
19-00444 38 MIDWE010 MIDWEST TAPE		Music CD's	10.49	R	01/23/19	08/27/19	97739590	B
19-00444 39 MIDWE010 MIDWEST TAPE		Music CD's	99.52	R	01/23/19	08/27/19	97738978	B
19-00444 40 MIDWE010 MIDWEST TAPE		Music CD's	26.99	R	01/23/19	09/03/19	97777728	B
19-00444 41 MIDWE010 MIDWEST TAPE		Music CD's	11.69	R	01/23/19	09/03/19	97777726	B
			199.06					
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
19-00442 54 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	75.24	R	01/23/19	09/03/19	Q60534410	B
19-00442 55 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	53.94	R	01/23/19	09/03/19	Q60503950	B
19-00442 56 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	52.62	R	01/23/19	09/03/19	H37797650	B
19-00442 57 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	32.65	R	01/23/19	09/03/19	Q60369060	B
19-00448 64 MIDWE010 MIDWEST TAPE		DVD's	133.50	R	01/23/19	08/27/19	97598104	B
19-00448 65 MIDWE010 MIDWEST TAPE		DVD's	28.67	R	01/23/19	08/27/19	97623763	B
19-00448 66 MIDWE010 MIDWEST TAPE		DVD's	18.89	R	01/23/19	08/27/19	97623761	B
19-00448 67 MIDWE010 MIDWEST TAPE		DVD's	216.89	R	01/23/19	08/27/19	97598103	B
19-00448 68 MIDWE010 MIDWEST TAPE		DVD's	132.94	R	01/23/19	08/27/19	97654470	B
19-00448 69 MIDWE010 MIDWEST TAPE		DVD's	89.55	R	01/23/19	08/27/19	97654469	B
19-00448 70 MIDWE010 MIDWEST TAPE		DVD's	16.09	R	01/23/19	08/27/19	97623762	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 41

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-29-390-100-236		LIBRARY- VIDEO & DVD, WII	Continued						
19-00448	71 MIDWE010	MIDWEST TAPE DVD's	41.98	R	01/23/19	08/27/19		97630325	B
19-00448	72 MIDWE010	MIDWEST TAPE DVD's	24.47	R	01/23/19	08/27/19		97623764	B
19-00448	73 MIDWE010	MIDWEST TAPE DVD's	13.99	R	01/23/19	08/27/19		97686270	B
19-00484	3 ALLIENT	ALLIANCE ENTERTAINMENT, LLC DVD's	130.96	R	01/23/19	09/03/19		PLS36501659	B
19-00484	4 ALLIENT	ALLIANCE ENTERTAINMENT, LLC DVD's	92.71	R	01/23/19	09/03/19		PLS36695594	B
19-03478	2 MIDWE010	MIDWEST TAPE DVD's	40.58	R	08/16/19	09/03/19		97715674	B
19-03478	3 MIDWE010	MIDWEST TAPE DVD's	41.98	R	08/16/19	09/03/19		97715673	B
19-03478	4 MIDWE010	MIDWEST TAPE DVD's	117.54	R	08/16/19	09/03/19		97715672	B
19-03478	5 MIDWE010	MIDWEST TAPE DVD's	161.61	R	08/16/19	09/03/19		97685969	B
19-03478	6 MIDWE010	MIDWEST TAPE DVD's	167.94	R	08/16/19	09/03/19		97686271	B
19-03478	7 MIDWE010	MIDWEST TAPE DVD's	41.98	R	08/16/19	09/03/19		97654468	B
19-03478	8 MIDWE010	MIDWEST TAPE DVD's	33.58	R	08/16/19	09/03/19		97777760	B
19-03478	9 MIDWE010	MIDWEST TAPE DVD's	9.09	R	08/16/19	09/03/19		97739592	B
19-03478	10 MIDWE010	MIDWEST TAPE DVD's	144.13	R	08/16/19	09/03/19		97739591	B
19-03478	11 MIDWE010	MIDWEST TAPE DVD's	129.37	R	08/16/19	09/03/19		97813942	B
19-03478	12 MIDWE010	MIDWEST TAPE DVD's	27.98	R	08/16/19	09/03/19		97813940	B
19-03478	13 MIDWE010	MIDWEST TAPE DVD's	125.91	R	08/16/19	09/03/19		97813941	B
19-03478	14 MIDWE010	MIDWEST TAPE DVD's	265.84	R	08/16/19	09/03/19		97813349	B
19-03478	15 MIDWE010	MIDWEST TAPE DVD's	148.28	R	08/16/19	09/03/19		97777762	B
19-03478	16 MIDWE010	MIDWEST TAPE DVD's	71.36	R	08/16/19	09/03/19		97777761	B
19-03478	17 MIDWE010	MIDWEST TAPE DVD's	62.97	R	08/16/19	09/03/19		97788188	B
19-03478	18 MIDWE010	MIDWEST TAPE DVD's	41.98	R	08/16/19	09/03/19		97788880	B
			2,787.21						
9-01-29-390-100-245		LIBRARY- AUTOMATION SERVICES							
19-00465	8 ELMUSA	ELM USA INC Automated Disc Cleaning	25.00	R	01/23/19	09/03/19		24146	B
19-00651	8 DELAGE	TFS LEASING PROGRAM OF DELAGE Leasing of Printers/copiers	749.00	R	01/30/19	09/03/19		64779715	B
19-02818	2 FARON010	FARONICS TECH. USA, INC. Deep Freeze ENT NN Maintenance	661.50	R	06/21/19	09/03/19		INUS0192051	B
19-03147	2 CDWGO010	CDW GOVERNMENT INC. Hardware/Software Supplies	2,256.66	R	07/22/19	08/26/19		TKD8026	B
19-03147	3 CDWGO010	CDW GOVERNMENT INC. Hardware/Software Supplies	1,253.70	R	07/22/19	08/26/19		TFM7342	B
19-03147	4 CDWGO010	CDW GOVERNMENT INC. Hardware/Software Supplies	501.48	R	07/22/19	08/26/19		TFW2634	B
19-03491	2 TECHSOUP	TECHSOUP Antivirus and Software	372.00	R	08/16/19	09/04/19		2546471	B
			5,819.34						
9-01-29-390-100-246		LIBRARY REPAIRS							
19-03167	2 SODON010	SODON ELECTRIC Lighting Repairs	1,676.00	R	07/25/19	08/27/19		1241	B
19-03194	2 AIRSYS	AIR SYSTEMS MAINTENANCE, INC. Repairs - Saturday Service	2,448.00	R	07/25/19	08/30/19		49138	B
19-03194	3 AIRSYS	AIR SYSTEMS MAINTENANCE, INC. Repairs - Saturday Service	459.00	R	07/25/19	08/30/19		49157	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 42

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-390-100-246	LIBRARY REPAIRS	Continued						
19-03286 2 JOANOFAR	JOAN OF ARC ELECTRIC LLC	Emergency Electrical Repairs	394.51	R	08/06/19	08/27/19	20190719	B
			4,977.51					
9-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
19-00607 9 JCPL 010 JCP & L		Electricity	8,802.86	R	07/25/19	08/26/19	7/10-8/7/2019	B
9-01-29-390-100-272	LIBRARY UTILITIES-WATER							
19-00601 16 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	166.23	R	03/18/19	09/03/19	07/24-08/21/19	B
9-01-29-390-100-273	LIBRARY UTILITIES-GAS							
19-00603 8 NJNAT010	NJ NATURAL GAS CO.	Gas Service	278.58	R	03/18/19	08/27/19	6/28-7/31/2019	B
19-00604 8 DIRECTEN	DIRECT ENERGY MARKETING, INC.	Library's Natural gas charge	49.17	R	01/30/19	09/03/19	HS91404110	B
			327.75					
9-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
19-00459 10 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier- Lease/Maintenance	399.00	R	01/23/19	09/03/19	64772683	B
19-02820 2 AIRSYS	AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair/Maintenance	5,237.50	R	06/21/19	08/26/19	11709	B
19-03300 1 HALLS010	HALL SECURITY	Monitoring Renewal	240.00	R	08/06/19	08/27/19	108091	
			5,876.50					
9-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
19-00606 9 VERIZ010	VERIZON	Internet Access	572.24	R	03/18/19	08/27/19	AUGUST 2019	B
	Extd Total:		152,312.53					
	Department Total:		152,312.53					
	CAFR Total:		152,312.53					
9-01-31-430-200-271	PBG-ELECTRICITY							
19-00257 20 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	8,491.58	R	05/15/19	08/26/19	7/10-8/7/2019	B
19-00257 21 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	31,115.25	R	05/15/19	08/30/19	95008136096	B
			39,606.83					
9-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
19-00116 15 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE	329.92	R	05/28/19	08/30/19	7/6/19-8/5/19	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 43

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI						
19-00116 14 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	329.91	R	05/28/19	08/30/19	7/16/19-8/5/19	B
	Extd Total:	40,266.66					
	Department Total:	40,266.66					
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
19-00136 14 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	298.38	R	05/10/19	08/26/19	JULY 2019	B
	Extd Total:	298.38					
	Department Total:	298.38					
9-01-31-440-200-270	PBG-TELEPHONE						
19-00053 60 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	05/10/19	08/27/19	AUGUST 2019	B
19-00053 61 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	136.85	R	05/10/19	09/04/19	AUGUST 2019	B
19-00053 62 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	09/04/19	AUGUST 2019	B
19-00053 63 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	141.55	R	05/10/19	09/04/19	AUGUST 2019	B
19-00053 64 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	09/04/19	AUGUST 2019	B
19-00053 65 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	106.85	R	05/10/19	09/04/19	AUGUST 2019	B
19-00053 66 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	126.85	R	05/10/19	09/04/19	SEPT 2019	B
19-00055 9 COMCASTB COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	935.86	R	05/10/19	08/27/19	86726946	B
19-00059 55 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	154.99	R	05/10/19	08/28/19	AUGUST 2019	B
19-00059 56 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	05/10/19	09/04/19	SEPTEMBER 2019	B
19-00059 57 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	05/10/19	09/04/19	SEPTEMBER 2019	B
19-00059 58 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	05/10/19	09/04/19	SEPTEMBER 2019	B
19-00059 59 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	05/10/19	09/04/19	SEPTEMBER 2019	B
19-00059 60 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19	09/04/19	SEPTEMBER 2019	B
		2,690.71					
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
19-00054 23 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	05/10/19	08/27/19	AUGUST 2019	B
19-00054 24 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	05/10/19	08/30/19	AUGUST 2019	B
19-00054 25 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	05/10/19	08/30/19	AUGUST 2019	B
19-00054 26 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	86.90	R	05/10/19	08/30/19	AUGUST 2019	B
19-00060 25 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	3,123.89	R	05/10/19	09/04/19	AUGUST 2019	B
19-00060 26 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	1,233.88	R	05/10/19	09/04/19	AUGUST 2019	B
		4,860.22					

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 44

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE							
19-03631 1 MIDDLE070 MIDDLETOWN FIRE CO #1		REIMBURSE 2019 UTILITIES	1,148.19	R	08/27/19	08/27/19	6398	
19-03654 1 BREVE010 BREVENT PARK FIRE CO		REIMB 2019 UTILITIES	6,229.86	R	09/03/19	09/03/19	08/30/2019	
19-03713 1 COMMU030 COMMUNITY FIRE COMPANY		2019 UTILITIY REIMBURSEMENT	3,594.57	R	09/04/19	09/04/19	08/29/2019	
			10,972.62					
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
19-00061 30 VERIZO70 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	373.47	R	05/10/19	09/04/19	AUGUST, 2019	B
	Extd Total:		18,897.02					
	Department Total:		18,897.02					
9-01-31-445-200-273	PBG-WATER (3 of 5)							
19-00157 37 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			1,928.71	R	05/15/19	09/03/19	07/18-08/20/19	B
19-00157 38 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			7,576.78	R	05/15/19	09/03/19	07/11-08/15/19	B
19-00157 39 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			1,367.62	R	05/15/19	09/03/19	07/20-08/21/19	B
19-00157 40 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			1,912.56	R	05/15/19	09/03/19	07/19-08/20/19	B
19-00157 41 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			383.58	R	05/15/19	09/03/19	07/20-08/19/19	B
			13,169.25					
	Extd Total:		13,169.25					
	Department Total:		13,169.25					
9-01-31-446-200-272	PBG-NATURAL GAS							
19-00154 26 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS SERVICE	1,682.13	R	05/15/19	08/27/19	/28-8/1/2019	B
19-00155 38 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	1,390.74	R	05/15/19	08/30/19	HS91376268	B
19-00155 39 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/15/19	08/30/19	HS91376265	B
19-00155 40 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	35.25	R	05/15/19	08/30/19	HS91376266	B
19-00155 41 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/15/19	08/30/19	HS91376267	B
19-00155 42 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/15/19	08/30/19	HS91376269	B
19-00155 43 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/15/19	08/30/19	HS91404111	B
19-00155 44 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	33.76	R	05/15/19	08/30/19	HS91404112	B
			3,141.88					
	Extd Total:		3,141.88					
	Department Total:		3,141.88					

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 45

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-447-100-275 19-03173 2 POWERHOR THE POWDERHORN AGENCY	PBG-HEATING OIL ANNUAL POLICY FOR 275 ROTH	80.00	R	07/25/19	08/27/19	OCT.1,2019	B
	Extd Total:	80.00					
	Department Total:	80.00					
9-01-31-455-200-274 19-00159 9 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	PBG-SEWER TOWNSHIP SEWER CHARGES	160.00	R	05/15/19	08/27/19	3RD.QUART.2019	B
	Extd Total:	160.00					
	Department Total:	160.00					
9-01-31-460-200-276 19-00258 3 SWANT010 SWANTON FUEL OIL CO-INC. 19-01190 11 TAYLOR TAYLOR OIL CO. INC. 19-01808 6 PRIMELUB PRIME LUBE INC 19-02309 4 RACHMICH RACHLES/MICHELE'S OIL CO.,INC. 19-02309 5 RACHMICH RACHLES/MICHELE'S OIL CO.,INC. 19-02380 2 PRIMELUB PRIME LUBE INC 19-02528 2 OUTST010 OUTSTANDING SERVICE CO., INC. 19-02933 2 PEDRO010 PEDRONI FUEL	UTILITIES-MOTOR FUELS-DPW FUEL FOR TOWNSHIP GENERATORS DIESEL FUEL FOR COMPOST SITE MOTOR OILS, HYDRAULIC OILS,ETC DIESEL FUEL DELIVERIES DIESEL FUEL DELIVERIES MOTOR OIL, HYDRAULIC OIL, ETC WATAER, BACTERIA, SEDIMENT GASOLINE DELIVERIES	330.92 378.22 898.00 8,119.48 1,272.51 299.90 443.85 <u>16,135.32</u> 27,878.20	R R R R R R R R	01/17/19 03/07/19 04/09/19 05/16/19 05/16/19 05/16/19 05/31/19 07/02/19	08/27/19 08/27/19 08/30/19 08/30/19 08/30/19 08/30/19 08/30/19	25354 W293128 0827084-IN 304314 304315 0827083-IN 6362 553907	B B B B B B B B
	Extd Total:	27,878.20					
	Department Total:	27,878.20					
	CAFR Total:	103,891.39					
9-01-36-472-200-284 19-03513 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019 19-03716 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	STATUTORY-SOCIAL SECURITY	43,024.73 <u>42,063.83</u> 85,088.56	P P	1169 08/21/19 1173 09/04/19	08/21/19 09/04/19	08/22/19 15308 09/05/19 15309	
	Extd Total:	85,088.56					
	Department Total:	85,088.56					
9-01-36-477-200-284 19-00039 57 PRUDENT PRUDENTIAL RETIREMENT 19-00039 58 PRUDENT PRUDENTIAL RETIREMENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM LTD LINE # GTL LINE #	142.32 319.87	P P	1168 01/10/19 1168 01/10/19	08/21/19 08/21/19	08/21/19 P/R 8/23/2019 08/21/19 P/R 8/23/2019	B B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 46

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued								
19-00039 59 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,377.50	P	1168 05/15/19	08/21/19	08/21/19	P/R 8/23/2019	B
19-00039 60 PRUDENT	PRUDENTIAL RETIREMENT	GTL LINE #	319.33	P	1172 01/10/19	09/04/19	09/04/19	P/R 9/6/2019	B
19-00039 61 PRUDENT	PRUDENTIAL RETIREMENT	LTD LINE #	142.18	P	1172 01/10/19	09/04/19	09/04/19	P/R 9/6/2019	B
19-00039 62 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	<u>1,375.87</u>	P	1172 05/15/19	09/04/19	09/04/19	P/R 9/6/2019	B
			3,677.07						
	Extd Total:		3,677.07						
	Department Total:		3,677.07						
	CAFR Total:		88,765.63						
9-01-43-490-100-101	COURT-SALARIES/WAGES								
19-03513 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	15,669.91	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	<u>15,673.91</u>	P	1173 09/04/19	09/04/19	09/05/19	15309	
			31,343.82						
9-01-43-490-100-102	COURT-OVERTIME								
19-03513 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	1,812.98	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	<u>2,420.35</u>	P	1173 09/04/19	09/04/19	09/05/19	15309	
			4,233.33						
9-01-43-490-100-104	COURT-PART TIME								
19-03513 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	1,000.00	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	<u>1,000.00</u>	P	1173 09/04/19	09/04/19	09/05/19	15309	
			2,000.00						
9-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
19-03229 4 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	62.42	R	07/26/19	09/04/19		201323618	
19-03368 6 WBMASON	W.B.MASON	COURT COLOR COPY PAPER	11.13	R	08/21/19	08/30/19		201825259	
19-03370 4 WBMASON	W.B.MASON	COURT HP TONER ONLY	<u>108.14</u>	R	08/08/19	08/30/19		201782356	
			181.69						
9-01-43-490-100-204	COURT-TRAVEL/CONFERENCE								
19-03329 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	104th Annual League Conf.	165.00	R	08/07/19	08/27/19		1846	



September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 47

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-43-490-100-323 19-03311 2 SMITSHA SMITH & SHAW PA	COURT SUB MAGISTRATE Special session	500.00	R	08/06/19	08/30/19	AUGUST 5, 2019	B
	Extd Total:	38,423.84					
	Department Total:	38,423.84					
	CAFR Total:	38,423.84					
9-01-44-902-200-820 19-03200 1 CDWGO010 CDW GOVERNMENT INC.	CIF - COMPUTER/TECHNICAL UPGRADES	1,234.40	R	07/25/19	08/26/19	TGK4837	
	Extd Total:	1,234.40					
	Department Total:	1,234.40					
9-01-44-913-200-800 19-03457 1 WWGRA010 W.W.GRAINGER, INC. 19-03457 3 WWGRA010 W.W.GRAINGER, INC.	FIRE GEAR & EQUIPMENT (2) FLIR K55 THERMAL IMAGING (2) FLIR K55 THERMAL IMAGING	5,364.30 4,635.70 10,000.00	R R	08/16/19 08/16/19	08/30/19 08/30/19	9269504123 9270699284	
	Extd Total:	10,000.00					
	Department Total:	10,000.00					
	CAFR Total:	11,234.40					
9-01-45-940-200-328 19-03589 1 TREAS110 TREAS.STATE OF NJ NJ/1987 GT 19-03590 1 TREAS115 TREAS. STATE OF N.J./1992 GT	DEBT SERVICE-GREEN TRUST LOAN 1987 GT RECREATION FIELD 1992 GT MC MAHON PARK DEV. II	15,545.80 12,229.59 27,775.39	P P	1170 08/26/19 1171 08/26/19	08/26/19 08/26/19	08/26/19 DUE 8/28/2019 08/26/19 DUE 9/6/2019	
	Extd Total:	27,775.39					
	Department Total:	27,775.39					
	CAFR Total:	27,775.39					
9-01-55-901-000-001 19-03728 1 BOARD010 BOARD OF EDUCATION	SCHOOL TAXES PAYABLE SEPTEMBER 2019 TAX PAYMENT	8,617,095.00	P	1174 09/05/19	09/05/19	09/05/19 DUE 9/10/19	
	Extd Total:	8,617,095.00					
	Department Total:	8,617,095.00					
9-01-55-903-000-001 19-03630 1 JANES005 JANE SCHWAN	Refund Tax Overpayments BLOCK 486 LOT 5	1,820.46	R	08/27/19	08/27/19	AUGUST QUARTER	

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 48

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-55-903-000-001	Refund Tax Overpayments	Continued							
19-03632 1 PHIL1025	PHILIP & PATRICIA SULLIVAN	BLOCK 232 LOT 18	1,021.66	R	08/27/19	08/27/19		REF.MAY QUARTER	
19-03633 1 ROBER435	ROBERT GALLITELLI & JESSIE	BLOCK 492 LOT 20	1,716.13	R	08/27/19	08/27/19		RER.AUG.QUARTER	
19-03646 1 BREND045	BRENDAN KENNEDY	BLK 1109 L 39	2,392.76	R	08/30/19	08/30/19		REF. AUG QUART	
19-03650 1 ROBER440	ROBERT KARST & KRISTY LIBERTI	Refund Dup Pymt B 871, L 57	1,422.89	R	08/30/19	08/30/19		DUP 3Q19 PYMT	
19-03685 1 NICH0045	NICHOLAS KING	PROP ASSESS REMOVED B 652 L 10	182.32	R	09/04/19	09/04/19		SUMNER AVE	
19-03690 1 CHRIS515	CHRISTINE E. GOETZ	REF. HOMESTEAD REBATE B190 L71	128.07	R	09/04/19	09/04/19		33 WHITE ST.	
19-03714 1 GEORG075	GEORGE FRIEDMAN & NANCY HILL	REF. HOMESTEAD REBATE B832 L36	382.75	R	09/04/19	09/04/19		110SLEEPY HOLLO	
19-03721 1 NRZRE005	NRZ REALTY LLC	REFUND DUP PYMT B 828 L 9.02	6,799.69	R	09/04/19	09/04/19		4 MARYELLEN WAY	
19-03724 1 SALVA005	SALVATORE & NANCY DALUISE	REF. HOMESTEAD REBATE B1120 L2	412.90	R	09/04/19	09/04/19		8 MARTIN DRIVE	
19-03725 1 THOMA225	THOMAS & JOANN LATIN	REF. HOMESTEAD REBATE B223 L16	306.14	R	09/04/19	09/04/19		10 VOORHEES CT.	
			16,585.77						
	Extd Total:		16,585.77						
	Department Total:		16,585.77						
	CAFR Total:		8,633,680.77						
	Fund Total: CURRENT FUND		12,583,769.45						
	Year Total:		12,583,769.45						
Fund:	GENERAL CAPITAL								
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20								
18-02473 22 TMAS 010 T & M ASSOCIATES		DESIGN OF VARIOUS ROADS - 2018	12,362.46	R	07/03/18	08/26/19		LAF370382	B
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		12,362.46						
	Department Total:		12,362.46						
Extd:	2015 ORD 15-3141								
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
19-01131 1 S BROS S BROTHERS, INC.		PROVIDE 2018 ROADWAY &	6,263.50	R	03/06/19	08/30/19		PAYMENT CERT #1	
19-01655 3 TMAS 010 T & M ASSOCIATES		Grand Tour Design & Inspection	3,715.25	R	04/01/19	08/26/19		LAF370384	B
19-01655 4 TMAS 010 T & M ASSOCIATES		EXPENSES	2,360.13	R	04/01/19	08/26/19		LAF370384	B
			12,338.88						

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 49

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-915-141-200 18-04614 15 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	2015 ORD 15-3141 40a:2-20 ADA DESIGN (PHASES 1-3)	504.00	R	11/19/18	08/26/19	246149	B
	Extd Total: 2015 ORD 15-3141	12,842.88					
	Department Total:	12,842.88					
Extd:	2016 ORD 16-3178						
C-04-55-916-178-007 19-03324 1 PHILIPM	2016 ORD16-3178 TECHNOLOGY UPGRADES PHILIP M. CASCIANO ASSOCIATES Replacement Microwave Repeater	5,344.00	R	08/07/19	08/27/19	84138	
C-04-55-916-178-011 19-00003 14 ARCHER01	2016 ORD16-3178 LAND ACQUISITION ARCHER & GREINER PROVIDE GENERAL LITIGATION AND	3,607.50	R	01/09/19	08/26/19	4161854	B
19-00003 15 ARCHER01	ARCHER & GREINER PROVIDE GENERAL LITIGATION AND	1,153.50	R	01/09/19	09/03/19	4161869	B
		4,761.00					
	Extd Total: 2016 ORD 16-3178	10,105.00					
	Department Total:	10,105.00					
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**						
C-04-55-917-188-003 17-04836 15 TMAS 010 T & M ASSOCIATES	2017 ORD17-3188 DESIGN/CONST ROADS/DRAIN 2017 RD/DRAINAGE DESIGN ADMIN	139.89	R	12/06/17	08/26/19	LAF370383	
C-04-55-917-188-200 19-03424 1 NW FINAN NW FINAN	2017 ORD17-3188 40A:2-20 FINANCIAL GROUP, LLC FINANCIAL ADVISORY SERVICES	1,108.00	R	08/16/19	08/27/19	7/16/2019	
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	1,247.89					
Extd:	2017 ORD17-3204 BOND ORDINANCE						
C-04-55-917-204-200 19-03424 2 NW FINAN NW FINAN	2017 ORD17-3204 40A:2-20 FINANCIAL GROUP, LLC	5.00	R	08/16/19	08/27/19	7/16/2019	
	Extd Total: 2017 ORD17-3204 BOND ORDINANCE	5.00					
	Department Total:	1,252.89					

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 50

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV						
C-04-55-918-224-200 19-03424 3 NW FINAN NW FINANCIAL GROUP, LLC	2018 ORD18-3224 40A:2-20 PARK ACQ/IMPROV	102.00	R	08/16/19	08/27/19	7/16/2019	
	Extd Total: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV	102.00					
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE						
C-04-55-918-227-003 19-03234 1 MILLCOMM MILLENNIUM COMMUNICATIONS GRP 19-03235 1 CDWGO010 CDW GOVERNMENT INC. 19-03235 2 CDWGO010 CDW GOVERNMENT INC.	2018 ORD18-3227 VAR TECH UPGRADES POLICE INFRASTRUCTURE REPAIR NETWORK BLACK BOX 3M SC/LC DUPLEX STARTECH.COM GIGABIT ETHERNET	5,070.00 82.02 838.28 5,990.30	R R R	07/26/19 07/26/19 07/26/19	08/27/19 08/27/19 08/27/19	23059 THT9888 TGG7032	
C-04-55-918-227-008 19-01131 2 S BROS S BROTHERS, INC.	2018 ORD18-3227 VARIOUS ROAD IMPROV	566,773.91	R	03/06/19	08/30/19	PAYMENT CERT #1	
C-04-55-918-227-009 19-02806 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS HOT PATCH MIX FOR VARIOUS JOBS 19-02806 3 STAVO011 STAVOLA CONSTRUCTION MATERIALS HOT PATCH MIX FOR VARIOUS JOBS 19-02806 4 STAVO011 STAVOLA CONSTRUCTION MATERIALS HOT PATCH MIX FOR VARIOUS JOBS	2018 ORD18-3227 VAR ROADS PAVING/MILLING	36,336.75 4,387.50 2,922.75 43,647.00	R R R	06/21/19 06/21/19 06/21/19	08/28/19 08/28/19 08/28/19	148505 148506 148507	B B B
C-04-55-918-227-200 19-03424 4 NW FINAN NW FINANCIAL GROUP, LLC	2018 ORD18-3227 40A:2-20 SECTION 20	1,549.00	R	08/16/19	08/27/19	7/16/2019	
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	617,960.21					
Extd:	2018 ORD18-3229 BOND ORD ACQ OF PROPERTY						
C-04-55-918-229-200 19-03424 5 NW FINAN NW FINANCIAL GROUP, LLC	2018 ORD18-3229 40A:2-20 SECTION 20	140.00	R	08/16/19	08/27/19	7/16/2019	
	Extd Total: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY	140.00					
	Department Total:	618,202.21					

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 51

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd:	2019 ORD19-3252	VARIOUS CAPITAL IMPROVE							
C-04-55-919-252-200	2019 ORD19-3252	40A:2-20 SECTION 20							
19-03424	6 NW FINAN NW FINANCIAL GROUP, LLC		596.00	R	08/16/19	08/27/19		7/16/2019	
	Extd Total:	2019 ORD19-3252 VARIOUS CAPITAL IMPROVE	596.00						
	Department Total:		596.00						
	CAFR Total:		655,361.44						
	Fund Total:	GENERAL CAPITAL	655,361.44						
	Year Total:		655,361.44						
Fund:	GRANT FUND								
G-02-40-700-019-008	2019 CHAP159 MUNI ALLIANCE DEDR GRANT								
19-03201	3 MAUR MCG MAUREEN A. MCGEE	Assessment and Referral	168.00	R	07/25/19	08/30/19		8/13/19-8/22/19	B
G-02-40-700-019-009	2019 CHAP159 DRIVE SOBER/PULLED OVER								
19-03716	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		3,740.00	P	1173 09/04/19	09/04/19 09/05/19	15309		
	Extd Total:		3,908.00						
G-02-40-700-545-017	2017 CHAP 159-CLEAN COMMUNITIES GRANT								
19-02630	1 ZEROWAST ZW USA ,INC.	BOX OF **800** ONEPUL	85.98	R	06/10/19	08/30/19		294568	
	Extd Total:		85.98						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
19-03346	2 ALEO ALEO, INC	FOOD & BEVERAGES / EXPLORER	204.80	R	08/07/19	09/04/19		145300	B
19-03346	3 ALEO ALEO, INC	FOOD & BEVERAGES / EXPLORER	204.80	R	08/07/19	09/04/19		145489	B
19-03510	1 ALLAM030 ALL AMERICAN PRINT & COPY	PRINTING/PIZZA BOX FLYERS	430.00	R	08/20/19	09/04/19		72647	
19-03513	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		180.98	P	1169 08/21/19	08/21/19 08/22/19	15308		
19-03716	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		217.17	P	1173 09/04/19	09/04/19 09/05/19	15309		
			1,237.75						
	Extd Total:		1,237.75						

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 52

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-566-018	2018 CHAP 159 CHILD PASSENGER SAFETY								
19-03716 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			440.00	P	1173 09/04/19	09/04/19	09/05/19	15309	
	Extd Total:		440.00						
G-02-40-700-567-018	2018 CHAP 159 BAYSHORE SATURATION DWI								
19-03513 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019			660.00	P	1169 08/21/19	08/21/19	08/22/19	15308	
	Extd Total:		660.00						
	Department Total:		6,331.73						
	CAFR Total:		6,331.73						
	Fund Total: GRANT FUND		6,331.73						
	Year Total:		6,331.73						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
19-03516 1 AFLA010 AFLAC/FLEX ONE		P/R 8/23/2019	158.16	P	6791 08/22/19	08/22/19	08/22/19		
19-03517 1 AFLA010 AFLAC/FLEX ONE		P/R 8/23/2019	1,701.87	P	6792 08/22/19	08/22/19	08/22/19		
19-03520 1 COLOLIFE COLONIAL LIFE		P/R 8/23/2019 E4562823	1,499.59	P	6795 08/22/19	08/22/19	08/22/19		
19-03729 1 AFLA010 AFLAC/FLEX ONE		P/R DATE 9/6/2019	158.16	P	6808 09/05/19	09/05/19	09/05/19		
19-03730 1 AFLA010 AFLAC/FLEX ONE		P/R DATE 9/6/2019	1,666.12	P	6809 09/05/19	09/05/19	09/05/19		
19-03731 1 COLOLIFE COLONIAL LIFE		P/R 9/6/2019 E4562823	1,499.59	P	6810 09/05/19	09/05/19	09/05/19		
			6,683.49						
	Extd Total: AFLAC		6,683.49						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
19-03527 1 MIESEGAE FRAN MIESEGAES		1/1/2019-12/31/2019	35.00	P	6802 08/22/19	08/22/19	08/22/19		
	Extd Total: AFLAC REIMBURSE		35.00						

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 53

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
19-03519	1 BRIGHTHO BRIGHTHOUSE FINANCIAL	August 2019	900.00	P	6794	08/22/19	08/22/19	08/22/19	
Extd Total: ANNUITY			900.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
19-03526	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 8/23/2019	28,033.66	P	6801	08/22/19	08/22/19	08/22/19	
19-03528	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 8/23/2019	410.00	P	6803	08/22/19	08/22/19	08/22/19	
19-03732	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 9/6/2019	14,445.13	P	6811	09/05/19	09/05/19	09/05/19	
19-03733	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 9/6/2019	410.00	P	6812	09/05/19	09/05/19	09/05/19	
			43,298.79						
Extd Total: DEFERRED COMP			43,298.79						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
19-03530	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Cont 8/23/2019 VISION	1,505.69	P	6805	08/22/19	08/22/19	08/22/19	
19-03531	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Cont P/R 8/23/2019	55,741.51	P	6805	08/22/19	08/22/19	08/22/19	
19-03533	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Cont.P/R 8/23/2019 ENH DENT	445.73	P	6807	08/22/19	08/22/19	08/22/19	
19-03734	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	P/R 9/6/2019 VISION	1,497.76	P	6813	09/05/19	09/05/19	09/05/19	
19-03735	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	P/R 9/6/2019 HEALTH	55,056.41	P	6813	09/05/19	09/05/19	09/05/19	
19-03736	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	P/R 9/6/2019 ENH.DENTAL	439.18	P	6814	09/05/19	09/05/19	09/05/19	
			114,686.28						
Extd Total: HEALTH BENEFITS			114,686.28						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
19-03518	1 AXAE020 AXA EQUITABLE	August 2019	1,131.70	P	6793	08/22/19	08/22/19	08/22/19	
Extd Total: LIFE INSURANCE			1,131.70						

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 54

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
19-03529 1 PBA010 PBA		Dues AUG 2019	6,824.46	P	6804	08/22/19	08/22/19	08/22/19	
Extd Total: PBA DUES			6,824.46						
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
19-03532 1 SUPER030 SUPERIOR OFFICERS		Dues AUG 2019	1,150.00	P	6806	08/22/19	08/22/19	08/22/19	
Extd Total: SOA DUES			1,150.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
19-03521 1 CWACOPE CWA-COPE PCC		EE Cont. AUG 2019	10.00	P	6796	08/22/19	08/22/19	08/22/19	
19-03522 1 CWAL010 CWA DUES, COMMUNICATION		Dues Blue Collar Aug.2019	3,050.70	P	6797	08/22/19	08/22/19	08/22/19	
19-03523 1 CWAL010 CWA DUES, COMMUNICATION		Dues Supervisors Aug 2019	420.68	P	6798	08/22/19	08/22/19	08/22/19	
19-03524 1 CWAL010 CWA DUES, COMMUNICATION		Dues White Collar Aug 2019	2,136.80	P	6799	08/22/19	08/22/19	08/22/19	
19-03525 1 CWAL020 CWA LOCAL 1032		Dues Library AUG 2019	997.82	P	6800	08/22/19	08/22/19	08/22/19	
			6,616.00						
Extd Total: UNION DUES			6,616.00						
Department Total: PAYROLL TRUST ACCOUNTS			181,325.72						
CAFR Total:			181,325.72						
Fund Total:			181,325.72						
Year Total:			181,325.72						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
19-03513 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019			133,425.00	P	1169	08/21/19	08/21/19	08/22/19	15308
19-03716 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019			84,975.00	P	1173	09/04/19	09/04/19	09/05/19	15309



September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 55

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE	Continued							
19-03716	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		440.00	P	1173 09/04/19	09/04/19	09/05/19	15309	
			218,840.00						
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	218,840.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
19-03513	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		2,256.34	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		1,419.60	P	1173 09/04/19	09/04/19	09/05/19	15309	
			3,675.94						
		Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	3,675.94						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
19-01112	3 ZEYBRAH ZEST FOR EDUCATION OF YOUTH	Yoga / Exercise Classes	547.00	R	02/26/19	08/28/19		#4	B
19-03203	5 CAMPU010 CAMPUS COORDINATES	Staff Shirts	170.00	R	07/25/19	08/26/19		36089	B
19-03205	1 LAKEW010 LAKEWOOD BLUE CLAWS	Additional Tickets for 7/25/19	300.00	R	07/25/19	08/27/19		JULY 25, 2019	
19-03351	1 NASSAU NASSAU HOLDINGS/JOURNALS, LLC	Journal Ad for 5K Race	1,500.00	R	08/07/19	08/30/19		19-03351	
19-03513	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		291.73	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03513	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		774.91	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		1,611.81	P	1173 09/04/19	09/04/19	09/05/19	15309	
			5,195.45						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
19-00954	3 IPLAY IPLAY AMERICA, LLC	Summer Camp Trip on 8/7/19	1,723.88	R	02/20/19	08/30/19		30,018	B
19-01088	2 CURRIERS CURRIER'S MAGICAL MANIA	Summer Camp Special Events	330.00	R	02/26/19	08/26/19		7786	B
19-01088	3 CURRIERS CURRIER'S MAGICAL MANIA	Summer Camp Special Events	405.00	R	02/26/19	08/26/19		7788	B
19-01088	4 CURRIERS CURRIER'S MAGICAL MANIA	Summer Camp Special Events	275.00	R	02/26/19	08/26/19		7787	B
19-01102	3 FUNPLEX THE FUNPLEX	Summer Camp Trip on 7/30/19	391.00	R	02/26/19	08/27/19		3489046	B
19-01430	1 MCCA010 MC CAULEY CONSTRUCTION CO.,INC	Replacement of Office Doors	3,580.00	R	03/14/19	09/03/19		19-100	
19-01498	4 COSTC010 COSTCO WHOLESALE	Summer Camp Supplies	237.86	R	03/25/19	08/27/19		222516824	B
19-01500	5 PATRIOT PATRIOT FOODS, LLC	Summer Camp Supplies	488.72	R	03/25/19	08/27/19		5316822	B
19-01502	2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Recreation Summer Camp	266.00	R	03/25/19	08/27/19		117869	B
19-01502	3 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Recreation Summer Camp	354.00	R	03/25/19	08/27/19		118234	B
19-01502	4 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Recreation Summer Camp	322.00	R	03/25/19	08/27/19		118579	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 56

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued							
19-01502	5 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Recreation Summer Camp	330.00	R	03/25/19	08/27/19		118977	B
19-01502	6 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Recreation Summer Camp	290.00	R	03/25/19	08/27/19		119345	B
19-01502	7 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Recreation Summer Camp	330.00	R	03/25/19	08/27/19		119729	B
19-01506	1 ESCAPE AMAZING ESCAPE ROOM/FREEHOLD	Summer Camp Trip on 7/9/19	600.00	R	03/25/19	08/26/19		155490222284032	
19-01513	1 GAMEVAUL DAVID BALSAMINI dba/MORRISTOWN	Summer Camp trip on 7/22/19	277.00	R	03/25/19	08/30/19		237	
19-01536	2 ESSEX TURTLE BACK ZOO	Summer Camp Trip on 8/8/2019	190.00	R	03/25/19	08/30/19		LINDA-25324	B
19-01544	19 RHELFO10 R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	800.00	R	03/25/19	08/27/19		58125	B
19-01544	20 RHELFO10 R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	375.00	R	03/25/19	09/04/19		58,126	B
19-01544	21 RHELFO10 R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	375.00	R	03/25/19	09/04/19		58,127	B
19-01544	22 RHELFO10 R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	400.00	R	03/25/19	09/04/19		58,128	B
19-01544	23 RHELFO10 R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	750.00	R	03/25/19	09/04/19		58,131	B
19-01544	24 RHELFO10 R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	400.00	R	03/25/19	09/04/19		58,132	B
19-01544	25 RHELFO10 R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	375.00	R	03/25/19	09/04/19		58,129	B
19-01544	26 RHELFO10 R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	375.00	R	03/25/19	09/04/19		58,134	B
19-01544	27 RHELFO10 R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	750.00	R	03/25/19	09/04/19		58,133	B
19-01544	28 RHELFO10 R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	375.00	R	03/25/19	09/04/19		58,130	B
19-01691	3 SHOREROC SHORE ROCKS LLC D/B/A/	Summer Camp Trip on 8/14/2019	900.00	R	04/03/19	08/28/19		AUG.14,2019	B
19-01694	1 BRUNS010 BRUNSWICK ZONE HAZLET	Summer Camp Trips	287.76	R	04/03/19	08/30/19		853-1797	
19-01716	3 POLKADOT DOROTHY FERLANTI-PINOTS	Summer Camp Trip on 7/23/19	715.00	R	04/03/19	08/27/19		47	B
19-02305	2 JENKIN JENKINSON'S AQUARIUM	Summer Camp Trip 8/12/19	396.00	R	05/16/19	08/27/19		18507	B
19-02735	2 SNAPOLOG SHANNON RUSSELL VENTURES, LLC	Summer Camp - SNAPOLOGY	4,148.00	R	06/13/19	08/30/19		2019162	B
19-03110	1 RICHLOBE RICHARD LOBER	Recreation Department Refund	285.80	R	07/22/19	08/30/19		6951729	
19-03178	1 STAVKELE STAVROULA KELESIDIS	Recreation Department Refund	213.13	R	07/25/19	08/27/19		7094223	
19-03199	2 CDWGO010 CDW GOVERNMENT INC.	Motorola Talkabouts for Camp	446.25	R	07/25/19	08/26/19		TGJ5184	B
19-03203	4 CAMPU010 CAMPUS COORDINATES	Staff Shirts	247.50	R	07/25/19	08/26/19		36089	B
19-03334	1 MELANIEP MELANIE PELTZ	Recreation Department Refund	94.40	R	08/07/19	08/27/19		6951790	
19-03513	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	40,759.58	P	1169 08/21/19	08/21/19 08/22/19		15308	
19-03716	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	1,114.97	P	1173 09/04/19	09/04/19 09/05/19		15309	
			64,973.85						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
19-03014	3 RHELFO10 R. HELFRICH AND SON CORP.	Senior Center Trips	850.00	R	07/10/19	08/30/19		58,201	B
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
19-00431	14 JASPAN JASPAN BROTHERS HARDWARE	Supplies for Poricy Programs	8.09	R	01/23/19	08/27/19		B681049	B
19-00431	15 JASPAN JASPAN BROTHERS HARDWARE	Supplies for Poricy Programs	9.95	R	01/23/19	08/30/19		A1008433	B
19-00910	6 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R	05/21/19	08/27/19		MR-45	B
19-01248	3 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Programs	96.92	R	03/07/19	08/26/19		2225131819	B

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 57

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued						
19-02524 8 FINSFEAT DOUBLE T PETS D/B/A		Poricy Park Animal Food	14.10	R	05/31/19	08/27/19	5711-21	B
19-02524 9 FINSFEAT DOUBLE T PETS D/B/A		Poricy Park Animal Food	43.13	R	05/31/19	08/30/19	5711-24	B
19-02525 11 FOODT020 FOODTOWN OF PORT MONMOUTH		Classroom and Animal Supplies	13.98	R	05/31/19	08/27/19	C02310183	B
19-02525 12 FOODT020 FOODTOWN OF PORT MONMOUTH		Classroom and Animal Supplies	9.87	R	05/31/19	08/30/19	C0219 C010	B
19-02525 13 FOODT020 FOODTOWN OF PORT MONMOUTH		Classroom and Animal Supplies	14.92	R	05/31/19	08/30/19	C0219 C053	B
19-02525 14 FOODT020 FOODTOWN OF PORT MONMOUTH		Classroom and Animal Supplies	12.24	R	05/31/19	08/30/19	C0226 0268	B
19-02656 1 SHANISAS SHANI SASSO		Recreation Department Refund	179.00	R	06/10/19	08/30/19	6950354	
19-02754 2 ORIEN010 ORIENTAL TRADING CO., INC.		Wood Boxes for Fossils	130.42	R	06/13/19	08/27/19	69688113901	B
19-02756 5 KMINTER K&M INTERNATIONAL		Poricy Park Gift Shop Supplies	132.00	R	06/13/19	08/27/19	SI1152611	B
19-03111 2 SANDS010 S AND S WORLDWIDE		Supplies for Poricy Camp	219.80	R	07/22/19	08/27/19	100214472	B
19-03111 3 SANDS010 S AND S WORLDWIDE		Supplies for Poricy Camp	88.92	R	07/22/19	08/27/19	100228125	B
19-03295 2 JASPAN JASPAN BROTHERS HARDWARE		Supplies for Poricy Programs	8.28	R	08/06/19	08/27/19	A1007336	B
19-03350 1 JANINEDI JANINE DIBERARDINO		Recreation Department Refund	37.25	R	08/07/19	08/30/19	6959489	
19-03372 3 WBMASON W.B.MASON		PORICY PARK OFFICE SUPPLIES	39.74	R	08/08/19	08/30/19	201783262	
19-03513 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019		8,364.77	P	1169 08/21/19	08/21/19 08/22/19	15308	
19-03716 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019		3,446.57	P	1173 09/04/19	09/04/19 09/05/19	15309	
			13,284.95					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		84,304.25					
Extd:	SPTRUST-MIDDLETOWN DAY							
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
19-03142 1 NASSAU NASSAU HOLDINGS/JOURNALS, LLC	Middletown Day Advertising		1,400.00	R	07/22/19	08/27/19	19-03142	
19-03502 2 MAINDECK GARY C. CRIVELLARO DBA/MAIN	Entertainment - Middletown Day		1,700.00	R	08/16/19	08/27/19	1099	B
			3,100.00					
	Extd Total: SPTRUST-MIDDLETOWN DAY		3,100.00					
T-03-56-802-202-150	POLICE DONATIONS K9 UNIT							
19-02425 1 RAYALLEN RAY ALLEN MANUFACTURING CO,INC RU3-LG: GRIP TREX BOOTS			74.99	R	05/23/19	08/27/19	RINV096183	
19-02425 2 RAYALLEN RAY ALLEN MANUFACTURING CO,INC 8760-BLA: RAM TECH LA LEAD			21.99	R	05/23/19	08/27/19	RINV096183	
19-02425 3 RAYALLEN RAY ALLEN MANUFACTURING CO,INC RA 182: SHOCK ABSORBING			42.99	R	05/23/19	08/27/19	RINV096183	
19-02425 4 RAYALLEN RAY ALLEN MANUFACTURING CO,INC GKG1-LG: OS200			699.99	R	05/23/19	08/27/19	RINV096183	
19-02425 5 RAYALLEN RAY ALLEN MANUFACTURING CO,INC 811424-BLK: BIOTHANE 1" SINGLE			33.98	R	05/23/19	08/27/19	RINV096183	
19-02425 6 RAYALLEN RAY ALLEN MANUFACTURING CO,INC 321152-TAN: 5' X 3/4" HARNESS			43.98	R	05/23/19	08/27/19	RINV096183	

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 58

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-202-150	POLICE DONATIONS K9 UNIT	Continued						
19-02425	7 RAYALLEN RAY ALLEN MANUFACTURING CO,INC	SHIPPING	207.00	R	05/23/19	08/27/19	RINV096183	
			1,124.92					
	Extd Total:		1,124.92					
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
19-03686	2 ST MARYS ST. MARY'S ROMAN CATHOLIC	RELEASE OF CASH BOND 19-208	1,880.65	R	09/04/19	09/04/19	RES. 19-208	
19-03687	2 TARGE025 TARGET CORPORATION	REFUND ESCROW FUNDS - TARGET	2,310.22	R	09/04/19	09/04/19	ZB APP	
			4,190.87					
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		4,190.87					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
19-01420	5 MYRON	ORDERING FOR MIDDLETOWN DAY	656.02	R	03/14/19	08/30/19	114314214	B
19-02395	3 DEFEO	WAYNE DEFEO, LLC CONSULTING WORK FOR THE NJDEP	1,186.09	R	05/23/19	08/27/19	0619NICOMPOST	B
			1,842.11					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		1,842.11					
Extd:	SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002	SPTRU GIS FEES							
19-01972	8 MASER010 MASER CONSULTING P.A.	GIS SERVICES FOR 2019	2,020.00	R	04/24/19	08/27/19	529452	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		2,020.00					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
19-03591	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	400.00	R	08/26/19	08/26/19	245719	
19-03592	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN	100.00	R	08/26/19	08/26/19	245720	

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 59

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-361-000 19-03601 1 TMAS 010 T & M ASSOCIATES	SPTRUST-GRADING PLAN REVIEW FE MIDD-G1915 Continued	<u>1,533.50</u> 2,033.50	R	08/26/19	08/26/19	LAF370418	
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE	2,033.50					
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 19-03513 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019 19-03716 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	SPTRUST PUBLIC DEFENDER TRUST	<u>769.23</u> 769.23 1,538.46	P P	1169 08/21/19 1173 09/04/19	08/21/19 08/22/19 09/04/19 09/05/19	15308 15309	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	1,538.46					
Extd: DO NOT USE							
T-03-56-802-440-002 19-00520 18 VISION 19-00520 19 VISION	SELF INSURANCE-EE FUNDED HEALTH BENEFITS VISION SERVICE PLAN Vision Plan 2019 VISION SERVICE PLAN Vision Plan 2019	<u>3,044.21</u> 97.84 3,142.05	R R	06/26/19 06/26/19	09/04/19 09/04/19	SEPT 2019-001 SEPT 2019-002	B B
T-03-56-802-440-005 19-00018 39 INSERVCO 19-00018 40 INSERVCO 19-00018 41 INSERVCO 19-00018 42 INSERVCO 19-00018 43 INSERVCO	SELF INSURANCE-WORKERS COMP INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	<u>3,325.00</u> 28,055.32 28,244.29 17,753.59 13,667.56 91,045.76	R R R R R	04/29/19 08/27/19 08/27/19 08/27/19 08/27/19	09/03/19 09/03/19 09/03/19 09/03/19 09/03/19	0425-0719 80519WC 81219WC 81919WC 82619WC	B B B B B
	Extd Total: DO NOT USE	94,187.81					
Extd: SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000 19-03513 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	SPTRUST- ACCUMULATED LEAVE RES	56,621.53	P	1169 08/21/19	08/21/19 08/22/19	15308	

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 60

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES Continued						
19-03716 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		<u>105.53</u>	P	1173 09/04/19	09/04/19	09/05/19 15309	
		56,727.06					
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES	56,727.06					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	473,584.92					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014						
19-03652 1 MTAGC025 MTAG/CST EBURY FUND 1 NJ LLC BLK: 1077 LOT: 63		700.00	R	08/30/19	08/30/19	CERT. #14-00571	
	Extd Total:	700.00					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016						
19-03726 1 USBAN065 US BANK C/F TOWER DBW VI TRUST BLK 381 LOT 3		5,300.00	R	09/04/19	09/04/19	CERT. #16-00237	
19-03727 1 USBAN100 PC5 BLK 263 L 2.03		<u>1,000.00</u>	R	09/04/19	09/04/19	CERT #16-00165	
		6,300.00					
	Extd Total:	6,300.00					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017						
19-03688 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK 276 LOT 28		3,300.00	R	09/04/19	09/04/19	CERT # 17-00166	
	Extd Total:	3,300.00					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018						
19-03634 1 USBAN105 US BANK CUST TOWER DB VIII BLOCK 467 LOT 1.402		2,500.00	R	08/27/19	08/27/19	CERT.#18-00206	
19-03635 1 PC7LL005 PC7 LLC BLOCK 149 LOT 10		700.00	R	08/27/19	08/27/19	CERT.#18-00170	
19-03636 1 PC7LL005 PC7 LLC BLOCK 407 LOT 11		500.00	R	08/27/19	08/27/19	CERT.#18-00188	
19-03637 1 PC7LL005 PC7 LLC BLOCK 1063 LOT 23		700.00	R	08/27/19	08/27/19	CERT.#18-00442	
19-03639 1 USBAN105 US BANK CUST TOWER DB VIII BLOCK 497 LOT 8		3,900.00	R	08/28/19	08/28/19	CERT.#18-00209	
19-03640 1 USBAN105 US BANK CUST TOWER DB VIII BLOCK 55 LOT 4		2,400.00	R	08/28/19	08/28/19	CERT.#18-00030	
19-03648 1 PC7LL005 PC7 LLC BLK: 272 LOT: 17		700.00	R	08/30/19	08/30/19	CERT. #18-00143	
19-03649 1 PC7LL005 PC7 LLC BLK: 1110 LOT: 7		600.00	R	08/30/19	08/30/19	CERT. #18-00455	
19-03651 1 USBAN105 US BANK CUST TOWER DB VIII BLK: 1077 LOT: 63		<u>5,900.00</u>	R	08/30/19	08/30/19	CERT. #18-00447	
		17,900.00					
	Extd Total:	17,900.00					
	Department Total:	28,200.00					

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 61

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
T-03-56-861-193-006	ST. MARY'S CHURCH	BL524L90&101 COMM814						
19-03686 1 ST MARYS ST. MARY'S ROMAN CATHOLIC		RELEASE OF CASH BOND 19-208	16,056.60	R	09/04/19	09/04/19	RES. 19-208	
	Extd Total:		16,056.60					
T-03-56-861-317-990	MASON/JENNINGS B453 LOT2							
19-03655 1 MASON010 MASON & JENNINGS CONSTRUCTION		FINAL RELEASE CASH BOND 19-209	1,577.40	R	09/03/19	09/03/19	BLK 453 LOT 2	
	Extd Total:		1,577.40					
	Department Total:		17,634.00					
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV							
19-03606 1 TMAS 010 T & M ASSOCIATES		MIDD-17910	660.75	R	08/26/19	08/26/19	LAF370397	
19-03606 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.44	R	08/26/19	08/26/19	LAF370397	
			661.19					
	Extd Total:		661.19					
T-03-56-862-523-019	VILLAGE 35 LP, 2019-200, ENG, INV							
19-02416 5 DMRARCHI DMR ARCHITECTS		VILLAGE 35 COMMERCIAL REVIEW	1,732.50	R	05/23/19	08/26/19	2019649A	B
19-02416 6 DMRARCHI DMR ARCHITECTS		REIMBURSEABLES	137.41	R	05/23/19	08/26/19	2019649A	B
			1,869.91					
	Extd Total:		1,869.91					
	Department Total:		2,531.10					
Extd:	OAK HILL ACADEMY 2001-203 VNB							
T-03-56-864-135-960	TARGET STORES; INV (Formerly BOA-0101)							
19-03687 1 TARGE025 TARGET CORPORATION		REFUND ESCROW FUNDS - TARGET	5,369.34	R	09/04/19	09/04/19	ZB APP	
	Extd Total: OAK HILL ACADEMY 2001-203 VNB		5,369.34					
T-03-56-864-206-990	NYSMSA HIERING ET AL S/P 4082							
19-03723 1 NYSMA005 NYSMA LIMITED		REFUND ESCROW FUNDS	322.75	R	09/04/19	09/04/19	NYSMA HIERING E	
	Extd Total:		322.75					

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 62

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-226-008 19-03722 1 NYSMA005 NYSMA LIMITED	NYSMA LIMITED Cse4861 Pool	REFUND ESCROW FUNDS	89.79	R	09/04/19	09/04/19	NYSMA LIMITED	
	Extd Total:		89.79					
T-03-56-864-625-014 19-03598 1 TMAS 010 T & M ASSOCIATES 19-03598 2 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV	MIDD-17661 EXPENSES	125.25 3.22 <u>128.47</u>	R R	08/26/19 08/26/19	08/26/19 08/26/19	LAF370393 LAF370393	
	Extd Total:		128.47					
T-03-56-864-676-016 19-03593 1 TMAS 010 T & M ASSOCIATES 19-03593 2 TMAS 010 T & M ASSOCIATES	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN	MIDD-13392 EXPENSES	1,951.25 0.55 <u>1,951.80</u>	R R	08/26/19 08/26/19	08/26/19 08/26/19	LAF370390 LAF370390	
	Extd Total:		1,951.80					
T-03-56-864-686-016 19-03597 1 TMAS 010 T & M ASSOCIATES 19-03597 2 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMM PH 2N,PB12-400,INSP,INV	MIDD-17662 EXPENSES	459.25 0.33 <u>459.58</u>	R R	08/26/19 08/26/19	08/26/19 08/26/19	LAF370394 LAF370394	
	Extd Total:		459.58					
T-03-56-864-687-016 19-03596 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV	MIDD-17663	2,523.00	R	08/26/19	08/26/19	LAF370395	
	Extd Total:		2,523.00					
T-03-56-864-688-016 19-03605 1 TMAS 010 T & M ASSOCIATES 19-03605 2 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV	MIDD-17664 EXPENSES	1,954.25 7.95 <u>1,962.20</u>	R R	08/26/19 08/26/19	08/26/19 08/26/19	LAF370396 LAF370396	
	Extd Total:		1,962.20					



September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 63

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-707-017	SHADOW LANE/W. BURKE, INSP, PB09-402, INV						
19-03595 1 TMAS 010 T & M ASSOCIATES	MIDD-17501	2,547.75	R	08/26/19	08/26/19	LAF370392	
19-03595 2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.33	R	08/26/19	08/26/19	LAF370392	
		<u>2,548.08</u>					
	Extd Total:	2,548.08					
T-03-56-864-718-017	BRIXMOR/MIDTWN PLAZA, PB16-202, INSP, INV						
19-03607 1 TMAS 010 T & M ASSOCIATES	MIDD-18170	925.00	R	08/26/19	08/26/19	LAF370398	
	Extd Total:	925.00					
T-03-56-864-730-018	MARK MIDDLETOWN LLC, PB2016-206, INSP, INV						
19-03594 1 TMAS 010 T & M ASSOCIATES	MIDD-16881	3,798.25	R	08/26/19	08/26/19	LAF379391	
19-03594 2 TMAS 010 T & M ASSOCIATES	EXPENSES	3.00	R	08/26/19	08/26/19	LAF379391	
		<u>3,801.25</u>					
	Extd Total:	3,801.25					
T-03-56-864-731-018	ADNAGA LLC, ZB19-009, frmly18-005, ENG, POOL						
19-03718 1 MDDL101 MIDDLETOWN PLANNING BOARD	ZB#2019-009 ADNAGO, LLC	213.75	R	09/04/19	09/04/19	I9-00019	
	Extd Total:	213.75					
T-03-56-864-734-018	ACCURATE BUILDERS, PB2017-200, INSP, INV						
19-03608 1 TMAS 010 T & M ASSOCIATES	MIDD-18190	2,549.50	R	08/26/19	08/26/19	LAF370199	
	Extd Total:	2,549.50					
T-03-56-864-735-018	POMON PLAZA, ZB18-009, ENG, POOL, B244 L5						
19-03719 1 MDDL101 MIDDLETOWN PLANNING BOARD	ZB#2018-009 POMON PLAZA LLC	31.25	R	09/04/19	09/04/19	I8-00013A	
	Extd Total:	31.25					
T-03-56-864-752-019	TOM-KAT LLC, ZB2019-003, B350 L6, ENG, POOL						
19-03715 1 MDDL101 MIDDLETOWN PLANNING BOARD	ZB#2019-003 TOM KAT LLC	47.50	R	09/04/19	09/04/19	I9-00010A	
	Extd Total:	47.50					

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 64

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-754-019 19-03720 1 MDDL101	303 COOPER ROAD, ZB2019-002, ENG, POOL MIDDLETOWN PLANNING BOARD	ZB#2019-0012 303 COOPER RD LLC	95.00	R	09/04/19	09/04/19		I9-00014A	
	Extd Total:		95.00						
T-03-56-864-759-019 19-03717 1 MDDL101	ROBERT RANNO, ZB19-008, B797 L16, ENG, POOL MIDDLETOWN PLANNING BOARD	ZB#2019-008 ROBERT RANNO	118.75	R	09/04/19	09/04/19		I9-00015A	
	Extd Total:		118.75						
T-03-56-864-760-019 19-03609 1 TMAS 010	1515 ROUTE 35 INVESTORS, 18-201, INSP, INV T & M ASSOCIATES	MIDD-18350	2,835.75	R	08/26/19	08/26/19		LAF370400	
19-03609 2 TMAS 010	T & M ASSOCIATES	EXPENSES	0.22	R	08/26/19	08/26/19		LAF370400	
	Extd Total:		2,835.97						
T-03-56-864-762-019 19-03610 1 TMAS 010	AMERICAN PROPERTIES @ MIDDTWN, INSP, INV T & M ASSOCIATES	MIDD-18400	2,008.25	R	08/26/19	08/26/19		LAF370401	
	Extd Total:		2,008.25						
T-03-56-864-769-019 19-03656 1 MDDL101	NORGE NJ LLC, ZB19-012, B391 L1, ENG, POOL MIDDLETOWN PLANNING BOARD	NORGE LLC	8.60	R	09/03/19	09/03/19		I9-00020	
	Extd Total:		8.60						
	Department Total:		27,989.83						
T-03-56-865-004-019 19-03604 1 TMAS 010	CHAPEL HILL SHOPPING CENTER, GR-19-06, INV T & M ASSOCIATES	MIDD-R0020	429.00	R	08/26/19	08/26/19		LAF370403	
	Extd Total:		429.00						
T-03-56-865-005-019 19-03603 1 TMAS 010	ZENTRAL 500 LLC, B720 L4, GR-19-35, INV T & M ASSOCIATES	MIDD-R0010	95.00	R	08/26/19	08/26/19		LAF370402	
	Extd Total:		95.00						
	Department Total:		524.00						

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 65

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-875-808-018	SOP #18.150 - PALMER HOMES LLC								
19-03689	1 PALMER H PALMER HOMES LLC	INITIAL DEPOSIT 3 WOODSTOCK AV	2,032.80	R	09/04/19	09/04/19		PERMIT # 18.150	
	Extd Total:		2,032.80						
	Department Total:		2,032.80						
	CAFR Total:		552,496.65						
	Fund Total:	TRUST - OTHER	552,496.65						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
19-03306	2 WILDMAN1 WILDMAN HOME IMPROVEMENT &	Home Rehab wildman/Lornawilson	1,100.00	R	08/06/19	08/27/19		AUGUST 13, 2019	B
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE								
19-03513	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		1,725.13	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		1,736.21	P	1173 09/04/19	09/04/19	09/05/19	15309	
			3,461.34						
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	4,561.34						
	Department Total:		4,561.34						
	CAFR Total:		4,561.34						
	Fund Total:		4,561.34						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
19-00253	15 MONM0150 MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	200.00	R	07/18/19	08/27/19		2015172	B
19-03513	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		6,704.93	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		7,420.96	P	1173 09/04/19	09/04/19	09/05/19	15309	
			14,325.89						
	Extd Total:	ANIMAL FUND EXPENDITURES	14,325.89						
	Department Total:		14,325.89						
	CAFR Total:		14,325.89						
	Fund Total:		14,325.89						
	Year Total:		571,383.88						
Total Charged Lines: 1222			Total List Amount: 13,999,372.22	Total Void Amount:		0.00			

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 66

Account			Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type

September 5, 2019  
02:40 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 67

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,200.00	0.00	0.00	1,200.00
CURRENT FUND	9-01	12,583,769.45	0.00	0.00	12,583,769.45
GENERAL CAPITAL	C-04	655,361.44	0.00	0.00	655,361.44
GRANT FUND	G-02	6,331.73	0.00	0.00	6,331.73
	P-16	181,325.72	0.00	0.00	181,325.72
TRUST - OTHER	T-03	552,496.65	0.00	0.00	552,496.65
	T-18	4,561.34	0.00	0.00	4,561.34
	T-19	14,325.89	0.00	0.00	14,325.89
Year Total:		571,383.88	0.00	0.00	571,383.88
Total of All Funds:		13,999,372.22	0.00	0.00	13,999,372.22

**RESOLUTION 19-  
APPOINTMENTS TO MIDDLETOWN LIBRARY BOARD**

**BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:**

1. That the following individuals are hereby appointed or reappointed as members of the Middletown Library Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

JOHN RENTSCHLER

**SEAT VI**  
Unexpired Term  
Expiring 12/31/2023

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Library Board

**RESOLUTION 19-  
APPOINTMENTS TO PLANNING BOARD**

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF  
MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals are hereby appointed members of the Middletown Planning Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

JOHN RENTSCHLER  
CLASS II/ PUBLIC OFFICIAL

SEAT III  
Unexpired Term  
Expiring 12/31/2019

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
  - a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
  - b. Planning Board

**RESOLUTION #19-**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR 18 HARBOR WAY BLOCK 95, LOT 6**

WHEREAS, the developer of the site known as James Moran had posted with the Township a Performance Guarantee in the amount of \$10,210.00; and

WHEREAS, T&M Associates, as set forth in their letter of August 12, 2019, have recommended that the performance guarantee in the form of a cash in the amount of \$10,210 be released subject to the posting of a maintenance guarantee in the amount of \$1,276.50; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Antonio Ciccone Jr.



**2019 Total Aggregate Amount of Municipal License Fees Collected**

**TOWNSHIP CLERK'S OFFICE**

							Money Wheel		
		Township of Middletown					Off Premise 50/50 Raffle		
		One Kings Highway					Non Draw Wheel		
		Middletown, NJ 07748					BINGO		
		732-615-2000					Texas Hold'EM		
		732-957-9090 fax					Carnival Games and Wheels		
							On Premise 50/50 Raffle		
							On Premise Merchandise Raffle		
							Instant Raffle		
							Off Premise Merchandise Raffle		
							Casino Night		
							Calendar Raffle		
							Armchair race		
			<b>Total Amount of Licenses Issued Pursuant to Each Law:</b>				<b>TOTAL YTD</b>	<b>\$4,880</b>	
<b>Status</b>	<b>ID Number</b>	<b>REG-Name</b>	<b>Address</b>	<b>City</b>	<b>State</b>	<b>ZIP Code</b>	<b>TYPE</b>	<b>Raffle Number</b>	<b>Amount</b>
September 9, 2019	12-5-31740	Premier Theatre Co	105 Nedshire Dr.	Middletown	NJ	07748	On Premise Merchandise Raffle	19-140	\$20.00
September 9, 2019	12-5-31740	Premier Theatre Co	105 Nedshire Dr.	Middletown	NJ	07748	On Premise 50/50 Raffle	19-141	\$0.00
September 9, 2019	303-7-32866	American Legion Post 338	860 Highway 36	Leonardo	NJ	07737	Instant Raffle	19-142	\$750.00
September 9, 2019	303-5-15429	Bayview Elementary PTA	300 Leonardville Rd	Belford	NJ	07718	Off Premise 50/50 Raffle	19-143	\$20.00
September 9, 2019	303-5-15429	Bayview Elementary PTA	300 Leonardville Rd	Belford	NJ	07718	On Premise Merchandise Raffle	19-144	\$20.00
September 9, 2019	303-5-15429	Bayview Elementary PTA	300 Leonardville Rd	Belford	NJ	07718	On Premise 50/50 Raffle	19-145	\$0.00
September 9, 2019	54-5-40257	Monmouth County USBC	14 Sophia Dr.	Hazlet	NJ	07716	On Premise 50/50 Raffle	19-146	\$0.00
September 9, 2019	303-5-37656	Oasis Therapeutic Life Center	1 Morgan Rd.	Middletown	NJ	07748	On Premise 50/50 Raffle	19-147	\$0.00
September 9, 2019	303-5-36928	Thomas Fette Scholarship	82 Tindall Rd	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-148	\$20.00
September 9, 2019	303-5-36928	Thomas Fette Scholarship	82 Tindall Rd	Middletown	NJ	07748	On Premise Merchandise Raffle	19-149	\$20.00
September 9, 2019	303-6-32223	BPOE Middletown Elks	251 Church Street	Belford	NJ	07718	Instant Raffle	19-150	\$750.00
September 9, 2019	303-5-33810	Middletown South HS PFA	900 Nut Swamp Rd	Middletown	NJ	07748	On Premise Merchandise Raffle	19-151	\$0.00
September 9, 2019	303-5-33810	Middletown South HS PFA	900 Nut Swamp Rd	Middletown	NJ	07748	On Premise 50/50 Raffle	19-152	\$0.00
September 9, 2019	359-5-40920	Monmouth Council Inc. BSA	705 Ginesi Dr.	Morganville	NJ	07751	On Premise 50/50 Raffle	19-153	\$0.00
September 9, 2019	359-5-40920	Monmouth Council Inc. BSA	705 Ginesi Dr	Morganville	NJ	07751	On Premise Merchandise Raffle	19-154	\$20.00
September 9, 2019	303-5-41120	Mater Dei Prep	538 Church Street	Middletown	NJ	07748	On Premise 50/50 Raffle	19-155	\$0.00
September 9, 2019	303-5-41120	Mater Dei Prep	538 Church Street	Middletown	NJ	07748	On Premise Merchandise Raffle	19-156	\$20.00
September 9, 2019	303-5-41120	Mater Dei Prep	538 Church Street	Middletown	NJ	07748	On Premise 50/50 Raffle	19-157	\$0.00
September 9, 2019	303-5-32974	Middletown Soccer Club	PO Box 103	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-158	\$20.00
September 9, 2019	303-5-32974	Middletown Soccer Club	PO Box 103	Middletown	NJ	07748	Off Premise Merchandise Raffle	19-159	\$20.00

## **RESOLUTION 19-**

### **Resolution Authorizing Renewal of Plenary Retail Distribution License 1331-44-007**

**WHEREAS**, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2019 and ending June 30, 2020 accompanied by a statutory fee of \$1,6.00 and received tax clearance from the State Division of Taxation.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1331-44-007	Christine Tramitz and Robert Defilippo 507 West Front Street Red Bank, NJ 07701	Inactive

**WHEREAS**, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met and a special ruling received from the division of Alcoholic Beverage Control dated 7/29/2019.

**BE IT FURTHER RESOLVED** that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.